



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 14, 2020:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Nominal interest rate (%)			Maturity date
				at nominal value	at purchased price	min	max	weighted average	
91 days	MD4003000198	60.000,0	142.290,2	62.569,2	61.981,9	3,77	3,81	3,81	10/15/2020
182 days	MD4003000206	320.000,0	386.746,4	338.746,4	330.359,8	4,97	5,14	5,10	01/14/2021
364 days	MD4003000214	370.000,0	424.683,4	387.439,4	367.232,6	5,48	5,54	5,52	07/15/2021
Total	x	750.000,0	953.720,0	788.755,0	759.574,3	x	x	5,20	x