



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 15, 2020:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
				at nominal value	at purchased price		
2 years	MD3RM2003580	20.000,0	30.340,0	30.340,0	30.340,0	6,10	01/17/2022
3 years	MD3RM2003598	20.000,0	20.567,8	20.567,8	20.567,8	6,30	01/17/2023
5 years	MD3RM2003606	50.000,0	51.779,0	50.079,0	50.079,0	6,60	01/17/2025
Total	x	90.000,0	102.686,8	100.986,8	100.986,8	6,39	x