



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 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	MD4004000130	30.000,0	29.753,2	29.753,2	29.753,2	5,75	07/17/2022
3 years	MD4004000148	40.000,0	20.830,0	20.830,0	20.830,0	5,95	07/17/2023
4,85 years	MD4004000072	50.000,0	27.860,3	27.860,3	27.860,3	6,25	05/22/2025
Total	x	120.000,0	78.443,5	78.443,5	78.443,5	5,98	x