



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 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	MD4004000239	30.000,0	14.699,4	14.699,4	14.699,4	5,70	10/16/2022
3 years	MD4004000247	40.000,0	15.900,0	15.900,0	15.900,0	5,90	10/16/2023
4,85 years	MD4004000189	50.000,0	36.244,6	36.244,6	36.244,6	6,20	08/21/2025
Total	x	120.000,0	66.844,0	66.844,0	66.844,0	6,02	x