



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 16, 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	MD4003000131	60.000,0	167.400,0	55.200,0	54.665,1	3,89	3,93	3,93	09/17/2020
182 days	MD4003000149	200.000,0	441.829,8	312.992,0	305.130,3	5,10	5,18	5,16	12/17/2020
364 days	MD4003000156	300.000,0	393.005,3	381.005,3	361.203,4	5,43	5,54	5,50	06/17/2021
Total	x	560.000,0	1.002.235,1	749.197,3	720.998,7	x	x	5,24	x