



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 16, 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	MD4004000205	30.000,0	13.153,5	13.153,5	13.153,5	5,70	09/18/2022
3 years	MD4004000213	40.000,0	23.700,0	23.700,0	23.700,0	5,90	09/18/2023
4,93 years	MD4004000189	50.000,0	40.627,2	40.627,2	40.627,2	6,20	08/21/2025
Total	x	120.000,0	77.480,7	77.480,7	77.480,7	6,02	x