



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 16, 2019:

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	MD3RM2003481	10.000,0	5.000,0	5.000,0	5.000,0	6,60	10/18/2021
3 years	MD3RM2003499	10.000,0	4.000,0	4.000,0	4.000,0	6,80	10/18/2022
5 years	MD3RM2003507	5.000,0	2.700,0	2.700,0	2.700,0	7,00	10/18/2024
Total	x	25.000,0	11.700,0	11.700,0	11.700,0	6,76	x