



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 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	MD4004000296	30.000,0	17.200,0	17.200,0	17.200,0	5,65	12/18/2022
3 years	MD4004000304	40.000,0	16.500,0	16.500,0	16.500,0	5,85	12/18/2023
5 years	MD4004000312	50.000,0	36.600,0	36.600,0	36.600,0	6,15	12/18/2025
Total	x	120.000,0	70.300,0	70.300,0	70.300,0	5,96	x