



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 18, 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 | MD5RM1058267 | 60.000,0 | 75.605,5 | 24.605,5 | 24.357,0 | 4,01 | 4,22 | 4,09 | 05/21/2020 |
| 182 days | MD5RM1058275 | 180.000,0 | 268.526,7 | 219.976,7 | 214.280,3 | 5,21 | 5,40 | 5,33 | 08/20/2020 |
| 364 days | MD5RM1058283 | 240.000,0 | 347.806,4 | 285.806,4 | 270.896,5 | 5,40 | 5,60 | 5,52 | 02/18/2021 |
| Total | x | 480.000,0 | 691.938,6 | 530.388,6 | 509.533,8 | x | x | 5,37 | x |