



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on November 18, 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	MD4004000262	30.000,0	25.520,0	25.520,0	25.520,0	5,70	11/20/2022
3 years	MD4004000270	40.000,0	6.100,0	6.100,0	6.100,0	5,90	11/20/2023
4,75 years	MD4004000189	50.000,0	27.437,6	27.437,6	27.437,6	6,20	08/21/2025
<b>Total</b>	<b>x</b>	<b>120.000,0</b>	<b>59.057,6</b>	<b>59.057,6</b>	<b>59.057,6</b>	<b>5,95</b>	<b>x</b>