



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on May 19, 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	MD4003000073	60.000,0	141.422,6	108.222,6	107.151,6	3,97	4,01	4,01	08/20/2020
182 days	MD4003000081	250.000,0	356.052,0	258.165,0	251.612,9	5,14	5,25	5,23	11/19/2020
364 days	MD4003000099	300.000,0	360.674,0	358.674,0	340.107,1	5,29	5,54	5,48	05/20/2021
Total	x	610.000,0	858.148,6	725.061,6	698.871,6	x	x	5,16	x