



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 20, 2021:

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	MD4004000338	30.000,0	41.700,0	41.700,0	41.700,0	5,65	01/22/2023
3 years	MD4004000346	40.000,0	11.200,0	11.200,0	11.200,0	5,85	01/22/2024
5 years	MD4004000353	50.000,0	32.616,0	32.616,0	32.616,0	6,10	01/22/2026
Total	x	120.000,0	85.516,0	85.516,0	85.516,0	5,85	x