



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 30, 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	MD4003000164	60.000,0	115.145,5	60.000,4	59.425,4	3,85	3,89	3,89	10/01/2020
189 days	MD4003000172	320.000,0	389.615,7	346.275,7	337.319,2	4,91	5,16	5,13	01/07/2021
364 days	MD4003000180	370.000,0	393.850,9	383.850,9	363.852,5	5,46	5,54	5,51	07/01/2021
Total	x	750.000,0	898.612,1	790.127,0	760.597,1	x	x	5,21	x