



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 31, 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	MD5RM1058358	60.000,0	33.925,0	32.925,0	32.606,7	3,52	4,09	3,93	07/02/2020
182 days	MD5RM1058366	180.000,0	265.964,8	264.257,6	257.649,9	4,05	5,31	5,14	10/01/2020
364 days	MD5RM1058374	240.000,0	257.748,9	256.748,9	243.872,1	4,35	5,52	5,30	04/01/2021
Total	x	480.000,0	557.638,7	553.931,5	534.128,7	x	x	5,14	x