Public Debt Department



Auctions results of the government securities issued on February 19, 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 |
|----------------|--------------|---|-------------------------|------------------|--------------------|-------------------------|---------------|
| | | Tillalloc | | at nominal value | at purchased price | | |
| 2 years | MD3RM2003622 | 40.000,0 | 4.650,0 | 4.650,0 | 4.650,0 | 5,90 | 02/21/2022 |
| 3 years | MD3RM2003630 | 40.000,0 | 46.200,0 | 46.200,0 | 46.200,0 | 6,10 | 02/21/2023 |
| 5 an years | MD3RM2003648 | 10.000,0 | 20.600,0 | 20.600,0 | 20.600,0 | 6,40 | 02/21/2025 |
| Total | х | 90.000,0 | 71.450,0 | 71.450,0 | 71.450,0 | 6,17 | x |