

## MINISTRY OF FINANCE



### COMMUNIQUE of Government Securities placement

The Ministry of Finance proposes for sale Government Securities (GS) in a total amount of 390000000 (three hundred ninety million) lei. Government Securities shall be placed in the primary market at auctions to be held by the National Bank of Moldova on May 15, 2018.

Bids of Government Securities purchase shall be received by National Bank of Moldova from Primary Dealers and Participating Banks authorized to participate at auctions of selling of Government Securities issued in book-entry form.

Clients (investors) bids for Government Securities purchase shall be received by Primary Dealers authorized by National Bank of Moldova.

#### CONDITIONS OF GOVERNMENT SECURITIES PLACEMENT

Type of GS	Maturity of GS	ISIN Code	Nominal value of one GS (lei)	Indicative volume of the issue (million lei)	Selling conditions	Settlement Date	Maturity Date
Treasury Bills	91 days	MD5RM1056980	100	80	discount	05/17/2018	08/16/2018
Treasury Bills	182 days	MD5RM1056998	100	140	discount	05/17/2018	11/15/2018
Treasury Bills	364 days	MD5RM1057004	100	170	discount	05/17/2018	05/16/2019