



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 04, 2018:

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	MD5RM1057202	80.000,0	101.974,2	81.874,2	81.055,3	3,97	4,13	4,05	12/06/2018
182 days	MD5RM1057210	140.000,0	202.773,7	140.773,7	137.802,7	4,28	4,36	4,32	03/07/2019
364 days	MD5RM1057228	170.000,0	151.010,2	119.010,2	113.661,1	4,64	4,80	4,71	09/05/2019
Total	x	390.000,0	455.758,1	341.658,1	332.519,1	x	x	4,39	x