



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 08, 2018:

thous. MDL

| Maturity of GS | ISIN Code | Offered amount by the Ministry of Finance | Amount of received bids | Allocated amount | | Maximum accepted margin (p.p.) | Annual interest rate applied for first coupon payment, % | Maturity date |
|----------------|--------------|-------------------------------------------|-------------------------|------------------|--------------------|--------------------------------|----------------------------------------------------------|---------------|
| | | | | at nominal value | at purchased price | | | |
| 2 years | MD3RM2002871 | 15.000,0 | 11.850,0 | 11.850,0 | 11.850,0 | 0,30 | 4,63 | 08/10/2020 |
| Total | x | 15.000,0 | 11.850,0 | 11.850,0 | 11.850,0 | x | x | x |