



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 16, 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	MD5RM1056394	40.000,0	61.896,7	23.296,7	23.019,3	4,79	4,87	4,83	04/19/2018
182 days	MD5RM1056402	60.000,0	128.591,5	65.000,1	63.207,5	5,61	5,73	5,69	07/19/2018
364 days	MD5RM1056410	70.000,0	119.531,9	82.000,1	77.532,3	5,70	5,80	5,78	01/17/2019
Total	x	170.000,0	310.020,1	170.296,9	163.759,1	x	x	5,61	x