



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on April 17, 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	MD5RM1056873	60.000,0	77.861,2	47.261,2	46.819,2	3,68	3,89	3,81	07/19/2018
182 days	MD5RM1056881	120.000,0	195.563,0	120.763,0	118.333,2	4,01	4,18	4,11	10/18/2018
364 days	MD5RM1056899	140.000,0	195.776,5	134.276,5	128.596,1	4,30	4,53	4,43	04/18/2019
<b>Total</b>	<b>x</b>	<b>320.000,0</b>	<b>469.200,7</b>	<b>302.300,7</b>	<b>293.748,5</b>	<b>x</b>	<b>x</b>	<b>4,20</b>	<b>x</b>