



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on July 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	MD5RM1057111	60.000,0	53.607,5	52.507,5	51.989,4	3,89	4,01	4,01	10/18/2018
182 days	MD5RM1057129	120.000,0	201.758,6	120.000,4	117.463,1	4,28	4,34	4,32	01/17/2019
364 days	MD5RM1057137	140.000,0	171.079,8	163.579,8	156.365,7	4,58	4,65	4,63	07/18/2019
<b>Total</b>	<b>x</b>	<b>320.000,0</b>	<b>426.445,9</b>	<b>336.087,7</b>	<b>325.818,2</b>	<b>x</b>	<b>x</b>	<b>4,42</b>	<b>x</b>