



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 17, 2018:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
				at nominal value	at purchased price		
2 years	MD3RM2002962	40.000,0	25.430,0	25.430,0	25.430,0	6,00	10/19/2020
3 years	MD3RM2002970	40.000,0	25.230,0	25.230,0	25.230,0	6,50	10/19/2021
4,93 years	MD3RM2002947	10.000,0	59.625,0	58.500,0	58.500,0	6,90	09/21/2023
Total	x	90.000,0	110.285,0	109.160,0	109.160,0	6,60	x