



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on April 18, 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		
5 years	MD3RM2002749	10.000,0	11.912,0	11.912,0	11.912,0	6,60	04/20/2023
2 years	MD3RM2002723	40.000,0	31.913,0	31.913,0	31.913,0	5,80	04/20/2020
3 years	MD3RM2002731	40.000,0	45.663,0	45.663,0	45.663,0	6,20	04/20/2021
Total	x	90.000,0	89.488,0	89.488,0	89.488,0	6,11	x