



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 18, 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	MD5RM1057236	80.000,0	167.099,2	92.999,2	92.059,0	3,97	4,13	4,09	12/20/2018
182 days	MD5RM1057244	140.000,0	160.154,2	129.154,2	126.394,8	4,30	4,49	4,39	03/21/2019
364 days	MD5RM1057251	170.000,0	159.688,5	126.788,5	120.935,3	4,70	4,90	4,86	09/19/2019
Total	x	390.000,0	486.941,9	348.941,9	339.389,2	x	x	4,48	x