



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 19, 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	MD3RM2002921	100.000,0	69.595,0	69.595,0	69.595,0	6,00	09/21/2020
3 years	MD3RM2002939	300.000,0	73.095,0	73.095,0	73.095,0	6,50	09/21/2021
5 years	MD3RM2002947	200.000,0	81.545,0	81.545,0	81.545,0	6,90	09/21/2023
Total	x	600.000,0	224.235,0	224.235,0	224.235,0	6,49	x