



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 27, 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	MD5RM1056790	40.000,0	59.916,1	30.316,1	30.029,2	3,77	3,89	3,85	06/28/2018
182 days	MD5RM1056808	60.000,0	90.328,2	70.000,2	68.566,5	4,09	4,22	4,20	09/27/2018
364 days	MD5RM1056816	70.000,0	71.840,6	69.240,6	66.327,0	4,35	4,53	4,41	03/28/2019
Total	x	170.000,0	222.084,9	169.556,9	164.922,7	x	x	4,22	x