



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 28, 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 | MD3RM2002681 | 100.000,0 | 75.812,0 | 75.812,0 | 75.812,0 | 5,80 | 03/30/2020 |
| 3 years | MD3RM2002699 | 70.000,0 | 59.415,0 | 59.415,0 | 59.415,0 | 6,20 | 03/30/2021 |
| 5 years | MD3RM2002707 | 30.000,0 | 18.267,0 | 18.267,0 | 18.267,0 | 6,60 | 03/30/2023 |
| Total | x | 200.000,0 | 153.494,0 | 153.494,0 | 153.494,0 | 6,05 | x |