Public Debt Department



Auctions results of the government securities issued on June 06, 2018:

thous. MDL

| Maturity of GS | ISIN Code | Offered amount by the Ministry of Finance | Amount of received bids | Allocated amount | | accepted | Annual interest rate applied for first coupon | Maturity date |
|----------------|--------------|---|-------------------------|------------------|--------------------|------------------|---|---------------|
| | | Fillalice | | at nominal value | at purchased price | margin (p.p.) | payment, % | |
| 2 years | MD3RM2002798 | 15.000,0 | 7.607,0 | 7.607,0 | 7.607,0 | 0,35 | 4,55 | 06/08/2020 |
| Total | х | 15.000,0 | 7.607,0 | 7.607,0 | 7.607,0 | х | x | х |