Public Debt Department



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 10, 2018:

thous. MDL

| Maturity of GS | ISIN Code | Offered amount by the Ministry of Finance | Amount of received bids | Allocated amount | | | Annual interest rate applied for first coupon | Maturity date |
|----------------|--------------|---|-------------------------|------------------|--------------------|--------|---|---------------|
| | | 1 manoe | | at nominal value | at purchased price | (p.p.) | payment, % | |
| 2 years | MD3RM2002590 | 15.000,0 | 28.362,0 | 19.500,4 | 19.500,4 | 0,20 | 6,24 | 01/12/2020 |
| Total | x | 15.000,0 | 28.362,0 | 19.500,4 | 19.500,4 | x | x | x |