Public Debt Department



Auctions results of the government securities issued on November 14, 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
		Tinanoc		at nominal value	at purchased price		
2 years	MD3RM2002996	40.000,0	16.540,0	16.540,0	16.540,0	6,15	11/16/2020
3 years	MD3RM2003002	40.000,0	17.540,0	17.540,0	17.540,0	6,65	11/16/2021
4,85 years	MD3RM2002947	10.000,0	37.250,0	36.200,0	36.200,0	6,90	09/21/2023
Total	х	90.000,0	71.330,0	70.280,0	70.280,0	6,66	х