Public Debt Department



Auctions results of the government securities issued on April 17, 2019:

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 | MD3RM2003242 | 40.000,0 | 18.000,0 | 18.000,0 | 18.000,0 | 6,20 | 04/19/2021 |
| 3 years | MD3RM2003259 | 40.000,0 | 12.950,0 | 12.950,0 | 12.950,0 | 6,50 | 04/19/2022 |
| 5 an years | MD3RM2003267 | 10.000,0 | 12.100,0 | 12.100,0 | 12.100,0 | 6,90 | 04/19/2024 |
| Total | x | 90.000,0 | 43.050,0 | 43.050,0 | 43.050,0 | 6,49 | х |