Public Debt Department



Auctions results of the government securities issued on August 22, 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
		Tillalice		at nominal value	at purchased price		
2 years	MD3RM2002889	40.000,0	43.184,8	43.184,8	43.184,8	5,85	08/24/2020
3 years	MD3RM2002897	40.000,0	33.880,3	33.880,3	33.880,3	6,25	08/24/2021
5 years	MD3RM2002905	10.000,0	14.605,5	14.605,5	14.605,5	6,65	08/24/2023
Total	х	90.000,0	91.670,6	91.670,6	91.670,6	6,13	x