Public Debt Department



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 25, 2017:

Maturity of GS ISIN Code Offered amount by Amount of received Allocated amount Annual interest Maturity date the Ministry of bids rate, % Finance at nominal value at purchased price MD3RM2002517 20.000,0 18.362,0 18.362,0 18.362,0 7,00 10/27/2019 2 years 3 years MD3RM2002525 20.000,0 13.080,3 13.080,3 13.080,3 7,20 10/27/2020 Total 40.000,0 31.442,3 31.442,3 31.442,3 х х х

thous. MDL