Public Debt Department



Auctions results of the government securities issued on January 31, 2018:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		accepted	Annual interest rate applied for first coupon	Maturity date
		Fillalice		at nominal value	at purchased price	margin (p.p.)	payment, %	
2 years	MD3RM2002624	15.000,0	24.862,0	19.500,4	19.500,4	0,10	5,93	02/02/2020
Total	x	15.000,0	24.862,0	19.500,4	19.500,4	х	x	х