



Banca Națională a Moldovei

National Bank of Moldova

Bd. Grigore Vieru, nr. 1, MD 2005 Chișinău
Tel. (37322) 409 006 Fax (37322) 220 591

COMMUNIQUE

The National Bank of Moldova communicates that selling auction
of Government Bond with floating rate have been held on January 18, 2012

Detailed result of the auction are presented below:

Government Bond circulation term	ISIN number	Amount offered (thous. MDL)	Demand, nominal		Amount sold, nominal		Num. of participants	Range of margins proposed in bank bids	Maximum accepted margin (p.p.)	Annual interest rate applied for first coupon payment (%)	Coupon frequency	Maturity date
			Total (thous. MDL)	incl. non competitive bids (thous. MDL)	Total (thous. MDL)	incl. non competitive bids (thous. MDL)						
1	2	3	4	5	6	7	8	9	10	11	12	13
2 years	MD3RM2001048	8,000.00	7,380.00	100.00	7,380.00	100.00	10	0.01 - 0.15	0.15	12.29	Semi-annual	20.01.2014