



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 02, 2018:

thous. MD

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Nominal interest rate (%)			Maturity date
				at nominal value	at purchased price	min	max	weighted average	
91 days	MD5RM1056311	40.000,0	70.413,6	40.000,3	39.498,7	4,95	5,12	5,08	04/05/2018
182 days	MD5RM1056329	60.000,0	110.485,3	60.000,2	58.292,4	5,80	5,88	5,88	07/05/2018
364 days	MD5RM1056337	70.000,0	105.758,3	70.000,2	66.082,7	5,86	5,96	5,95	01/03/2019
Total	x	170.000,0	286.657,2	170.000,7	163.873,8	x	x	5,72	x