



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on May 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	MD5RM1056949	80.000,0	100.000,0	63.400,0	62.800,3	3,60	3,93	3,85	08/02/2018
182 days	MD5RM1056956	140.000,0	172.781,4	141.781,4	138.898,8	3,95	4,26	4,16	11/01/2018
364 days	MD5RM1056964	170.000,0	200.766,1	147.766,1	141.435,1	4,29	4,55	4,48	05/02/2019
Total	x	390.000,0	473.547,5	352.947,5	343.134,2	x	x	4,24	x