



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on October 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	MD5RM1057269	60.000,0	148.188,5	61.488,7	60.866,9	3,97	4,13	4,09	01/03/2019
182 days	MD5RM1057277	120.000,0	192.116,9	141.116,9	138.017,6	4,30	4,55	4,51	04/04/2019
364 days	MD5RM1057285	140.000,0	148.338,8	116.838,8	111.349,1	4,80	5,01	4,95	10/03/2019
<b>Total</b>	<b>x</b>	<b>320.000,0</b>	<b>488.644,2</b>	<b>319.444,4</b>	<b>310.233,6</b>	<b>x</b>	<b>x</b>	<b>4,59</b>	<b>x</b>