



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on April 03, 2018:

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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	MD5RM1056832	60.000,0	66.763,0	41.163,0	40.780,1	3,72	3,89	3,77	07/05/2018
182 days	MD5RM1056840	120.000,0	143.433,1	89.933,1	88.131,8	4,05	4,22	4,09	10/04/2018
364 days	MD5RM1056857	140.000,0	178.809,2	118.709,2	113.733,8	4,30	4,53	4,39	04/04/2019
<b>Total</b>	<b>x</b>	<b>320.000,0</b>	<b>389.005,3</b>	<b>249.805,3</b>	<b>242.645,7</b>	<b>x</b>	<b>x</b>	<b>4,18</b>	<b>x</b>