



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on July 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	MD5RM1057087	60.000,0	79.216,0	53.116,0	52.594,9	3,81	4,01	3,97	10/04/2018
182 days	MD5RM1057095	120.000,0	210.295,5	120.000,3	117.456,6	4,28	4,36	4,34	01/03/2019
364 days	MD5RM1057103	140.000,0	197.721,0	147.000,2	140.537,4	4,57	4,65	4,62	07/04/2019
<b>Total</b>	<b>x</b>	<b>320.000,0</b>	<b>487.232,5</b>	<b>320.116,5</b>	<b>310.588,9</b>	<b>x</b>	<b>x</b>	<b>4,40</b>	<b>x</b>