



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on October 03, 2017:

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	MD5RM1055792	40.000,0	48.081,0	35.876,0	35.344,4	5,94	6,15	6,03	01/04/2018
182 days	MD5RM1055800	60.000,0	87.500,3	67.300,3	65.225,7	6,20	6,42	6,37	04/05/2018
364 days	MD5RM1055818	70.000,0	116.893,7	87.793,7	82.522,3	6,36	6,45	6,40	10/04/2018
<b>Total</b>	<b>x</b>	<b>170.000,0</b>	<b>252.475,0</b>	<b>190.970,0</b>	<b>183.092,4</b>	<b>x</b>	<b>x</b>	<b>6,32</b>	<b>x</b>