



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 05, 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	MD5RM1057020	60.000,0	87.111,0	48.511,0	48.033,6	3,72	4,05	3,97	09/06/2018
182 days	MD5RM1057038	120.000,0	214.735,2	120.000,1	117.460,0	4,11	4,39	4,34	12/06/2018
364 days	MD5RM1057046	140.000,0	230.069,1	164.569,1	157.360,0	4,39	4,63	4,59	06/06/2019
Total	x	320.000,0	531.915,3	333.080,2	322.853,7	x	x	4,41	x