



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 05, 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	MD5RM1056154	40.000,0	94.872,9	40.000,3	39.446,5	5,57	5,70	5,61	03/08/2018
182 days	MD5RM1056162	60.000,0	111.185,1	78.000,1	75.681,8	6,10	6,18	6,14	06/07/2018
364 days	MD5RM1056170	70.000,0	128.383,7	91.000,0	85.692,8	6,15	6,25	6,21	12/06/2018
Total	x	170.000,0	334.441,7	209.000,4	200.821,2	x	x	6,07	x