



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 06, 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	MD5RM1056519	40.000,0	65.900,0	40.000,1	39.558,6	4,42	4,50	4,46	05/10/2018
182 days	MD5RM1056527	60.000,0	107.468,0	62.941,5	61.325,3	5,21	5,29	5,29	08/09/2018
364 days	MD5RM1056535	70.000,0	112.964,3	71.658,0	67.997,7	5,34	5,42	5,40	02/07/2019
Total	x	170.000,0	286.332,3	174.599,6	168.881,6	x	x	5,14	x