



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on March 06, 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	
87 days	MD5RM1056675	40.000,0	50.300,0	30.700,0	30.410,3	3,90	4,02	3,98	06/07/2018
178 days	MD5RM1056683	60.000,0	100.433,5	60.000,0	58.706,4	4,42	4,59	4,53	09/06/2018
360 days	MD5RM1056691	70.000,0	108.942,8	89.592,8	85.576,0	4,54	4,80	4,76	03/07/2019
<b>Total</b>	<b>x</b>	<b>170.000,0</b>	<b>259.676,3</b>	<b>180.292,8</b>	<b>174.692,7</b>	<b>x</b>	<b>x</b>	<b>4,55</b>	<b>x</b>