



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 07, 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	MD5RM1057145	80.000,0	187.169,1	81.480,9	80.685,5	3,89	4,01	3,97	11/08/2018
182 days	MD5RM1057152	140.000,0	276.530,5	193.930,5	189.840,1	4,26	4,34	4,32	02/07/2019
364 days	MD5RM1057160	170.000,0	229.923,9	143.923,9	137.578,2	4,58	4,67	4,63	08/08/2019
Total	x	390.000,0	693.623,5	419.335,3	408.103,8	x	x	4,36	x