



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 07, 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	MD5RM1055990	40.000,0	77.556,5	40.000,3	39.410,0	5,98	6,03	6,03	02/08/2018
182 days	MD5RM1056006	60.000,0	113.934,2	63.719,2	61.768,5	6,31	6,35	6,33	05/10/2018
364 days	MD5RM1056014	70.000,0	110.127,4	74.880,1	70.335,1	6,45	6,50	6,48	11/08/2018
Total	x	170.000,0	301.618,1	178.599,6	171.513,7	x	x	6,32	x