



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 09, 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	
91 days	MD5RM1056352	40.000,0	72.740,8	40.000,2	39.510,5	4,91	4,99	4,95	04/12/2018
182 days	MD5RM1056360	60.000,0	121.043,4	60.000,3	58.317,6	5,69	5,80	5,78	07/12/2018
364 days	MD5RM1056378	70.000,0	103.074,3	70.000,1	66.138,9	5,75	5,88	5,86	01/10/2019
Total	x	170.000,0	296.858,5	170.000,6	163.967,0	x	x	5,61	x