



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 10, 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	MD5RM1055834	40.000,0	55.414,1	44.300,0	43.631,8	6,03	6,15	6,15	01/11/2018
182 days	MD5RM1055842	60.000,0	85.433,1	75.033,1	72.723,5	6,20	6,42	6,37	04/12/2018
364 days	MD5RM1055859	70.000,0	105.226,0	91.000,1	85.520,8	6,32	6,47	6,42	10/11/2018
Total	x	170.000,0	246.073,2	210.333,2	201.876,1	x	x	6,34	x