



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 12, 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	MD5RM1056196	40.000,0	85.103,6	40.000,1	39.458,6	5,41	5,57	5,49	03/15/2018
182 days	MD5RM1056204	60.000,0	119.055,2	77.524,6	75.242,8	6,01	6,10	6,07	06/14/2018
364 days	MD5RM1056212	70.000,0	119.698,9	88.248,9	83.144,9	6,09	6,17	6,15	12/13/2018
Total	x	170.000,0	323.857,7	205.773,6	197.846,3	x	x	5,99	x