



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on February 13, 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	MD5RM1056550	40.000,0	72.251,9	20.451,9	20.233,7	4,22	4,34	4,34	05/17/2018
182 days	MD5RM1056568	60.000,0	135.419,4	75.719,4	73.850,9	4,99	5,10	5,08	08/16/2018
364 days	MD5RM1056576	70.000,0	141.350,0	74.450,0	70.781,0	5,12	5,22	5,20	02/14/2019
<b>Total</b>	<b>x</b>	<b>170.000,0</b>	<b>349.021,3</b>	<b>170.621,3</b>	<b>164.865,6</b>	<b>x</b>	<b>x</b>	<b>5,04</b>	<b>x</b>