



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 13, 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	MD5RM1056717	40.000,0	55.558,0	30.000,3	29.705,3	3,89	4,01	3,97	06/14/2018
182 days	MD5RM1056725	60.000,0	100.358,9	62.238,9	60.900,7	4,34	4,45	4,41	09/13/2018
364 days	MD5RM1056733	70.000,0	111.271,1	78.021,1	74.575,9	4,54	4,67	4,64	03/14/2019
Total	x	170.000,0	267.188,0	170.260,3	165.181,9	x	x	4,43	x