



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 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	MD5RM1057350	80.000,0	181.190,9	82.263,0	81.352,8	4,17	4,67	4,50	02/14/2019
182 days	MD5RM1057368	140.000,0	170.102,3	129.002,3	125.711,6	4,87	5,54	5,25	05/16/2019
364 days	MD5RM1057376	170.000,0	164.396,6	123.094,0	116.384,7	5,29	6,00	5,78	11/14/2019
Total	x	390.000,0	515.689,8	334.359,3	323.449,1	x	x	5,25	x