



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 14, 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	MD5RM1056030	40.000,0	73.172,7	40.000,3	39.419,4	5,86	5,98	5,90	02/15/2018
182 days	MD5RM1056048	60.000,0	117.546,7	78.000,1	75.644,5	6,12	6,35	6,25	05/17/2018
364 days	MD5RM1056055	70.000,0	115.300,2	91.000,1	85.531,1	6,25	6,50	6,41	11/15/2018
Total	x	170.000,0	306.019,6	209.000,5	200.595,0	x	x	6,25	x