



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on May 15, 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	MD5RM1056980	80.000,0	86.459,5	61.459,5	60.864,7	3,72	4,05	3,93	08/16/2018
182 days	MD5RM1056998	140.000,0	184.611,9	154.111,9	150.917,0	3,88	4,34	4,24	11/15/2018
364 days	MD5RM1057004	170.000,0	160.463,5	129.963,5	124.322,5	4,35	4,60	4,55	05/16/2019
<b>Total</b>	<b>x</b>	<b>390.000,0</b>	<b>431.534,9</b>	<b>345.534,9</b>	<b>336.104,2</b>	<b>x</b>	<b>x</b>	<b>4,30</b>	<b>x</b>