



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on October 16, 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	MD5RM1057293	60.000,0	94.373,9	60.000,3	59.396,2	4,01	4,13	4,09	01/17/2019
182 days	MD5RM1057301	120.000,0	123.581,6	120.581,6	117.885,6	4,47	4,74	4,60	04/18/2019
364 days	MD5RM1057319	140.000,0	114.536,7	111.136,7	105.815,7	4,90	5,17	5,04	10/17/2019
<b>Total</b>	<b>x</b>	<b>320.000,0</b>	<b>332.492,2</b>	<b>291.718,6</b>	<b>283.097,5</b>	<b>x</b>	<b>x</b>	<b>4,66</b>	<b>x</b>