



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on October 17, 2017:

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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	MD5RM1055875	40.000,0	64.467,9	45.567,9	44.881,4	6,07	6,15	6,15	01/18/2018
182 days	MD5RM1055883	60.000,0	91.046,1	65.146,1	63.129,4	6,35	6,44	6,42	04/19/2018
364 days	MD5RM1055891	70.000,0	110.399,2	91.000,0	85.483,9	6,40	6,53	6,47	10/18/2018
<b>Total</b>	<b>x</b>	<b>170.000,0</b>	<b>265.913,2</b>	<b>201.714,0</b>	<b>193.494,7</b>	<b>x</b>	<b>x</b>	<b>6,38</b>	<b>x</b>