



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on June 19, 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	MD5RM1057053	60.000,0	104.656,9	45.456,9	45.020,1	3,72	4,01	3,89	09/20/2018
182 days	MD5RM1057061	120.000,0	242.808,2	120.000,1	117.447,1	4,26	4,39	4,36	12/20/2018
364 days	MD5RM1057079	140.000,0	253.668,4	161.268,4	154.174,1	4,54	4,63	4,62	06/20/2019
<b>Total</b>	<b>x</b>	<b>320.000,0</b>	<b>601.133,5</b>	<b>326.725,4</b>	<b>316.641,3</b>	<b>x</b>	<b>x</b>	<b>4,42</b>	<b>x</b>