



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 19, 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	MD5RM1056238	40.000,0	82.178,8	40.000,3	39.469,6	5,32	5,41	5,41	03/22/2018
182 days	MD5RM1056246	60.000,0	112.701,0	78.000,2	75.731,9	5,97	6,01	6,01	06/21/2018
364 days	MD5RM1056253	70.000,0	108.977,6	91.000,2	85.792,0	6,03	6,09	6,08	12/20/2018
Total	x	170.000,0	303.857,4	209.000,7	200.993,5	x	x	5,92	x