



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on February 20, 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	MD5RM1056592	40.000,0	73.889,5	28.789,5	28.495,0	4,09	4,17	4,13	05/24/2018
182 days	MD5RM1056600	60.000,0	128.862,6	70.000,1	68.341,1	4,81	4,89	4,87	08/23/2018
364 days	MD5RM1056618	70.000,0	144.414,2	80.000,2	76.203,4	4,95	5,00	5,00	02/21/2019
<b>Total</b>	<b>x</b>	<b>170.000,0</b>	<b>347.166,3</b>	<b>178.789,8</b>	<b>173.039,6</b>	<b>x</b>	<b>x</b>	<b>4,81</b>	<b>x</b>