



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on March 20, 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	MD5RM1056758	40.000,0	49.878,6	24.278,6	24.043,1	3,89	3,97	3,93	06/21/2018
182 days	MD5RM1056766	60.000,0	90.300,9	71.180,9	69.687,3	4,22	4,32	4,30	09/20/2018
364 days	MD5RM1056774	70.000,0	99.408,7	78.458,7	75.084,4	4,45	4,53	4,51	03/21/2019
Total	x	170.000,0	239.588,2	173.918,2	168.814,8	x	x	4,34	x