



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 21, 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	MD5RM1057178	80.000,0	114.779,6	112.679,6	111.565,2	3,89	4,05	4,01	11/22/2018
182 days	MD5RM1057186	140.000,0	222.646,9	147.052,9	143.948,7	4,28	4,34	4,32	02/21/2019
364 days	MD5RM1057194	170.000,0	158.423,0	157.423,0	150.413,4	4,60	4,70	4,67	08/22/2019
Total	x	390.000,0	495.849,5	417.155,5	405.927,2	x	x	4,36	x