



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 21, 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	MD5RM1056071	40.000,0	93.245,8	40.000,3	39.425,3	5,82	5,90	5,86	02/22/2018
182 days	MD5RM1056089	60.000,0	119.831,6	78.000,3	75.644,5	6,16	6,29	6,25	05/24/2018
364 days	MD5RM1056097	70.000,0	138.640,8	91.000,1	85.552,9	6,30	6,41	6,39	11/22/2018
Total	x	170.000,0	351.718,2	209.000,7	200.622,7	x	x	6,23	x