



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 23, 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	MD5RM1056436	40.000,0	76.389,0	37.289,0	36.854,9	4,67	4,75	4,71	04/26/2018
182 days	MD5RM1056444	60.000,0	109.088,2	60.000,2	58.366,2	5,57	5,63	5,61	07/26/2018
364 days	MD5RM1056451	70.000,0	131.538,4	75.000,4	70.969,3	5,66	5,70	5,69	01/24/2019
Total	x	170.000,0	317.015,6	172.289,6	166.190,5	x	x	5,44	x