



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on October 24, 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	MD5RM1055917	40.000,0	84.001,7	45.000,3	44.324,3	6,07	6,15	6,11	01/25/2018
182 days	MD5RM1055925	60.000,0	102.480,3	76.480,3	74.101,7	6,35	6,48	6,44	04/26/2018
364 days	MD5RM1055933	70.000,0	107.474,4	77.374,4	72.640,9	6,47	6,61	6,54	10/25/2018
<b>Total</b>	<b>x</b>	<b>170.000,0</b>	<b>293.956,4</b>	<b>198.855,0</b>	<b>191.066,8</b>	<b>x</b>	<b>x</b>	<b>6,40</b>	<b>x</b>