



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on September 26, 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	MD5RM1055750	40.000,0	54.481,0	40.000,1	39.416,8	5,86	6,03	5,94	12/28/2017
182 days	MD5RM1055768	60.000,0	52.370,8	47.770,8	46.299,5	6,29	6,42	6,37	03/29/2018
364 days	MD5RM1055776	70.000,0	127.423,5	90.573,5	85.148,3	6,29	6,42	6,39	09/27/2018
<b>Total</b>	<b>x</b>	<b>170.000,0</b>	<b>234.275,3</b>	<b>178.344,4</b>	<b>170.864,6</b>	<b>x</b>	<b>x</b>	<b>6,28</b>	<b>x</b>