



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 26, 2017:

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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	MD5RM1056279	40.000,0	93.240,6	40.202,4	39.692,1	5,12	5,20	5,16	03/29/2018
182 days	MD5RM1056287	60.000,0	128.249,2	77.695,3	75.468,9	5,88	5,97	5,93	06/28/2018
364 days	MD5RM1056295	70.000,0	135.053,5	91.000,1	85.873,5	5,96	6,03	5,98	12/27/2018
Total	x	170.000,0	356.543,3	208.897,8	201.034,5	x	x	5,80	x