



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on February 27, 2018:

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	MD5RM1056634	40.000,0	60.200,0	23.600,0	23.365,7	3,97	4,05	4,01	05/31/2018
182 days	MD5RM1056642	60.000,0	111.878,7	50.678,7	49.528,4	4,51	4,78	4,66	08/30/2018
364 days	MD5RM1056659	70.000,0	133.750,0	91.000,1	86.840,4	4,75	4,90	4,80	02/28/2019
<b>Total</b>	<b>x</b>	<b>170.000,0</b>	<b>305.828,7</b>	<b>165.278,8</b>	<b>159.734,5</b>	<b>x</b>	<b>x</b>	<b>4,64</b>	<b>x</b>