



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 30, 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	MD5RM1056477	40.000,0	73.971,9	35.871,9	35.465,2	4,54	4,63	4,58	05/03/2018
182 days	MD5RM1056485	60.000,0	135.921,0	70.000,2	68.132,5	5,42	5,50	5,50	08/02/2018
364 days	MD5RM1056493	70.000,0	157.457,1	77.801,1	73.712,0	5,54	5,58	5,57	01/31/2019
Total	x	170.000,0	367.350,0	183.673,2	177.309,8	x	x	5,35	x