



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 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	MD5RM1057327	80.000,0	71.831,9	71.831,9	71.094,1	3,97	4,50	4,17	01/31/2019
182 days	MD5RM1057335	140.000,0	127.325,4	126.325,4	123.336,6	4,60	5,06	4,87	05/02/2019
364 days	MD5RM1057343	170.000,0	94.376,3	94.376,3	89.644,4	5,04	5,61	5,29	10/31/2019
Total	x	390.000,0	293.533,6	292.533,6	284.075,1	x	x	4,83	x