



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 31, 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	MD5RM1055958	40.000,0	86.230,9	40.000,4	39.404,0	6,03	6,11	6,07	02/01/2018
182 days	MD5RM1055966	60.000,0	131.773,9	77.773,9	75.365,5	6,35	6,44	6,42	05/03/2018
364 days	MD5RM1055974	70.000,0	120.184,2	82.134,2	77.120,5	6,40	6,58	6,51	11/01/2018
Total	x	170.000,0	338.189,0	199.908,5	191.889,9	x	x	6,38	x