



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on November 28, 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	MD5RM1056113	40.000,0	102.838,2	40.000,3	39.434,1	5,74	6,19	5,78	03/01/2018
182 days	MD5RM1056121	60.000,0	118.181,5	77.181,5	74.874,4	6,14	6,84	6,18	05/31/2018
364 days	MD5RM1056139	70.000,0	151.676,0	91.000,2	85.645,9	6,25	6,74	6,26	11/29/2018
<b>Total</b>	<b>x</b>	<b>170.000,0</b>	<b>372.695,7</b>	<b>208.182,0</b>	<b>199.954,4</b>	<b>x</b>	<b>x</b>	<b>6,14</b>	<b>x</b>