



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 01, 2019:

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	MD5RM1057996	50.000,0	39.532,0	27.532,0	27.213,4	4,63	4,75	4,71	01/02/2020
182 days	MD5RM1058002	160.000,0	149.939,2	147.939,2	143.570,4	6,07	6,14	6,10	04/02/2020
364 days	MD5RM1058010	200.000,0	161.607,5	159.507,5	149.174,9	6,88	6,98	6,95	10/01/2020
Total	x	410.000,0	351.078,7	334.978,7	319.958,7	x	x	6,38	x