



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 02, 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	MD5RM1057442	80.000,0	144.834,3	80.000,2	79.064,0	4,67	4,79	4,75	04/04/2019
182 days	MD5RM1057459	150.000,0	302.476,2	139.837,6	135.727,6	5,88	6,14	6,07	07/04/2019
364 days	MD5RM1057467	180.000,0	313.905,1	234.985,8	220.299,6	6,50	6,75	6,68	01/02/2020
Total	x	410.000,0	761.215,6	454.823,6	435.091,3	x	x	6,14	x