



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on April 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	MD5RM1057632	60.000,0	59.605,1	55.605,1	54.973,9	4,58	4,63	4,63	07/04/2019
182 days	MD5RM1057640	150.000,0	103.180,6	96.880,6	94.073,1	5,95	6,01	5,99	10/03/2019
364 days	MD5RM1057657	200.000,0	103.818,5	91.843,5	86.137,2	6,57	6,67	6,64	04/02/2020
Total	x	410.000,0	266.604,2	244.329,2	235.184,2	x	x	5,91	x