



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 02, 2019:

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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	MD5RM1057814	60.000,0	71.565,2	21.982,3	21.734,3	4,50	4,58	4,58	10/03/2019
182 days	MD5RM1057822	150.000,0	175.946,9	64.848,2	62.969,6	5,95	5,99	5,99	01/02/2020
364 days	MD5RM1057830	210.000,0	173.587,9	76.687,9	71.823,9	6,75	6,80	6,79	07/02/2020
Total	x	420.000,0	421.100,0	163.518,4	156.527,8	x	x	6,16	x