



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 03, 2019:

thous. MDL

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	MD5RM1057939	60.000,0	43.079,7	35.579,7	35.174,8	4,58	4,67	4,63	12/05/2019
182 days	MD5RM1057947	160.000,0	145.426,2	139.926,2	135.841,8	6,01	6,07	6,03	03/05/2020
364 days	MD5RM1057954	210.000,0	149.129,6	135.629,6	126.950,1	6,71	6,90	6,86	09/03/2020
Total	x	430.000,0	337.635,5	311.135,5	297.966,6	x	x	6,22	x