



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 04, 2020:

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	MD5RM1058234	60.000,0	106.694,9	52.894,9	52.349,8	4,05	4,26	4,17	05/07/2020
182 days	MD5RM1058242	180.000,0	357.078,0	231.462,9	225.417,2	5,06	5,50	5,37	08/06/2020
364 days	MD5RM1058259	240.000,0	450.879,2	285.955,3	270.783,5	5,33	5,70	5,62	02/04/2021
Total	x	480.000,0	914.652,1	570.313,1	548.550,5	x	x	5,38	x