



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 04, 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	MD5RM1057756	60.000,0	92.753,7	50.366,2	49.798,1	4,54	4,58	4,58	09/05/2019
182 days	MD5RM1057764	150.000,0	185.098,6	163.533,6	158.797,5	5,93	5,99	5,99	12/05/2019
364 days	MD5RM1057772	200.000,0	226.481,6	224.481,6	210.318,3	6,70	6,80	6,75	06/04/2020
Total	x	410.000,0	504.333,9	438.381,4	418.913,9	x	x	6,20	x