



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on December 04, 2018:

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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	MD5RM1057384	80.000,0	157.419,5	77.102,4	76.213,9	4,46	4,79	4,67	03/07/2019
182 days	MD5RM1057392	190.000,0	197.418,7	156.318,7	151.951,1	5,14	5,90	5,76	06/06/2019
364 days	MD5RM1057400	220.000,0	318.805,1	256.579,0	241.381,2	5,78	6,40	6,31	12/05/2019
<b>Total</b>	<b>x</b>	<b>490.000,0</b>	<b>673.643,3</b>	<b>490.000,1</b>	<b>469.546,1</b>	<b>x</b>	<b>x</b>	<b>5,87</b>	<b>x</b>