



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 05, 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	MD5RM1057509	80.000,0	100.901,1	64.900,0	64.148,2	4,67	4,71	4,71	05/09/2019
182 days	MD5RM1057517	150.000,0	186.312,4	152.312,4	147.845,8	5,99	6,07	6,05	08/08/2019
364 days	MD5RM1057525	180.000,0	311.939,5	276.639,5	259.427,1	6,53	6,68	6,65	02/06/2020
Total	x	410.000,0	599.153,0	493.851,9	471.421,1	x	x	6,20	x