



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 05, 2019:

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	MD5RM1058051	40.000,0	34.965,3	20.165,3	19.928,0	4,71	4,79	4,79	02/06/2020
182 days	MD5RM1058069	160.000,0	193.162,3	188.862,3	183.207,3	6,12	6,22	6,18	05/07/2020
364 days	MD5RM1058077	200.000,0	212.163,9	208.063,9	194.433,2	6,98	7,06	7,03	11/05/2020
Total	x	400.000,0	440.291,5	417.091,5	397.568,5	x	x	6,53	x