



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on August 13, 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	MD5RM1057905	60.000,0	57.092,8	43.092,8	42.605,7	4,54	4,63	4,58	11/14/2019
182 days	MD5RM1057913	160.000,0	112.004,7	91.704,7	89.037,4	5,97	6,03	6,01	02/13/2020
357 days	MD5RM1057921	210.000,0	135.873,5	116.873,5	109.545,9	6,80	6,86	6,84	08/06/2020
<b>Total</b>	<b>x</b>	<b>430.000,0</b>	<b>304.971,0</b>	<b>251.671,0</b>	<b>241.189,1</b>	<b>x</b>	<b>x</b>	<b>6,13</b>	<b>x</b>