



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on January 14, 2020:

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	MD5RM1058200	40.000,0	82.854,1	53.104,1	52.542,5	4,26	4,30	4,30	04/16/2020
182 days	MD5RM1058218	180.000,0	268.182,6	173.182,6	168.557,3	5,29	5,67	5,50	07/16/2020
364 days	MD5RM1058226	200.000,0	365.855,9	197.732,4	186.980,7	5,60	5,89	5,77	01/14/2021
<b>Total</b>	<b>x</b>	<b>420.000,0</b>	<b>716.892,6</b>	<b>424.019,1</b>	<b>408.080,5</b>	<b>x</b>	<b>x</b>	<b>5,47</b>	<b>x</b>