



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on May 14, 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	
182 days	MD5RM1057731	150.000,0	238.511,9	156.001,9	151.477,2	5,84	6,01	5,99	11/14/2019
364 days	MD5RM1057749	200.000,0	182.699,6	168.199,6	157.668,9	6,63	6,75	6,70	05/14/2020
91 days	MD5RM1057723	60.000,0	63.160,4	56.060,4	55.421,8	4,58	4,63	4,63	08/15/2019
Total	x	410.000,0	484.371,9	380.261,9	364.567,9	x	x	6,09	x