



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 15, 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	MD5RM1057475	80.000,0	118.289,1	80.000,3	79.062,3	4,67	4,79	4,75	04/18/2019
182 days	MD5RM1057483	150.000,0	252.067,3	161.447,3	156.702,1	5,99	6,14	6,07	07/18/2019
364 days	MD5RM1057491	180.000,0	301.134,7	167.120,6	156.754,4	6,50	6,75	6,63	01/16/2020
Total	x	410.000,0	671.491,1	408.568,2	392.518,8	x	x	6,03	x