



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 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	MD5RM1058028	40.000,0	62.230,0	54.130,0	53.497,2	4,63	4,79	4,75	01/16/2020
182 days	MD5RM1058036	160.000,0	162.374,3	159.374,3	154.631,0	6,10	6,18	6,16	04/16/2020
364 days	MD5RM1058044	200.000,0	175.780,2	174.480,2	163.104,3	6,94	7,02	6,99	10/15/2020
Total	x	400.000,0	400.384,5	387.984,5	371.232,5	x	x	6,32	x