



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on April 16, 2019:

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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	MD5RM1057665	60.000,0	60.243,8	46.386,7	45.858,1	4,58	4,63	4,63	07/18/2019
182 days	MD5RM1057673	150.000,0	191.802,6	132.352,6	128.506,7	5,95	6,01	6,01	10/17/2019
364 days	MD5RM1057681	200.000,0	169.788,4	144.338,4	135.345,6	6,61	6,67	6,66	04/16/2020
<b>Total</b>	<b>x</b>	<b>410.000,0</b>	<b>421.834,8</b>	<b>323.077,7</b>	<b>309.710,4</b>	<b>x</b>	<b>x</b>	<b>6,09</b>	<b>x</b>