



## MINISTRY OF FINANCE

### COMMUNIQUE

#### Auctions results of the government securities issued on July 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	MD5RM1057848	60.000,0	59.715,6	39.354,2	38.909,8	4,54	4,58	4,58	10/17/2019
182 days	MD5RM1057855	150.000,0	185.932,2	131.932,2	128.109,0	5,95	5,99	5,99	01/16/2020
364 days	MD5RM1057863	210.000,0	223.616,7	181.316,7	169.808,6	6,75	6,84	6,80	07/16/2020
<b>Total</b>	<b>x</b>	<b>420.000,0</b>	<b>469.264,5</b>	<b>352.603,1</b>	<b>336.827,4</b>	<b>x</b>	<b>x</b>	<b>6,24</b>	<b>x</b>