



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 17, 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	MD5RM1057962	40.000,0	59.088,7	39.988,7	39.528,5	4,63	4,71	4,67	12/19/2019
182 days	MD5RM1057970	160.000,0	187.536,9	175.536,9	170.380,6	6,01	6,10	6,07	03/19/2020
364 days	MD5RM1057988	210.000,0	177.687,4	176.387,4	165.043,7	6,71	6,94	6,89	09/17/2020
Total	x	410.000,0	424.313,0	391.913,0	374.952,8	x	x	6,28	x