



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 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	MD5RM1058143	40.000,0	101.042,7	37.055,9	36.630,3	4,50	4,71	4,67	03/19/2020
182 days	MD5RM1058150	160.000,0	330.523,3	198.398,5	192.656,6	5,21	6,14	5,97	06/18/2020
364 days	MD5RM1058168	200.000,0	538.777,7	189.086,7	177.232,7	6,00	6,91	6,71	12/17/2020
Total	x	400.000,0	970.343,7	424.541,1	406.519,5	x	x	6,18	x