



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 18, 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	MD5RM1057780	60.000,0	77.234,4	65.422,9	64.691,8	4,50	4,58	4,54	09/19/2019
182 days	MD5RM1057798	150.000,0	207.791,0	190.291,0	184.793,2	5,93	5,99	5,97	12/19/2019
364 days	MD5RM1057806	200.000,0	179.337,3	173.337,3	162.360,6	6,70	6,80	6,78	06/18/2020
Total	x	410.000,0	464.362,7	429.051,2	411.845,7	x	x	6,06	x