



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 18, 2018:

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	MD5RM1057418	70.000,0	146.809,8	70.000,3	69.189,9	4,50	4,79	4,71	03/21/2019
182 days	MD5RM1057426	180.000,0	226.230,2	199.114,4	193.358,6	5,76	6,10	5,97	06/20/2019
364 days	MD5RM1057434	240.000,0	201.374,3	195.574,3	183.639,5	6,31	6,70	6,51	12/19/2019
Total	x	490.000,0	574.414,3	464.689,0	446.188,0	x	x	6,00	x