



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 19, 2019:

thous. MDL

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	MD5RM1057533	80.000,0	117.195,9	90.000,3	88.972,8	4,58	4,67	4,63	05/23/2019
182 days	MD5RM1057541	150.000,0	161.099,7	159.099,7	154.473,4	5,95	6,05	6,01	08/22/2019
364 days	MD5RM1057558	180.000,0	161.536,8	159.536,8	149.687,1	6,51	6,67	6,59	02/20/2020
Total	x	410.000,0	439.832,4	408.636,8	393.133,4	x	x	5,92	x