



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 19, 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	MD5RM1058085	40.000,0	34.285,6	18.185,6	17.971,2	4,75	4,79	4,79	02/20/2020
182 days	MD5RM1058093	160.000,0	151.660,7	102.786,5	99.696,9	6,18	6,22	6,22	05/21/2020
364 days	MD5RM1058101	200.000,0	239.357,2	161.827,6	151.185,0	7,02	7,07	7,06	11/19/2020
Total	x	400.000,0	425.303,5	282.799,7	268.853,0	x	x	6,60	x