



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on April 25, 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	MD5RM1057699	60.000,0	61.150,4	49.241,4	48.680,1	4,58	4,63	4,63	08/01/2019
189 days	MD5RM1057707	150.000,0	273.227,3	145.727,3	141.330,4	5,75	6,01	6,01	11/07/2019
364 days	MD5RM1057715	200.000,0	235.064,5	202.952,8	190.242,1	6,63	6,75	6,70	04/30/2020
Total	x	410.000,0	569.442,2	397.921,5	380.252,7	x	x	6,18	x