



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on July 30, 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	
98 days	MD5RM1057871	60.000,0	44.636,7	41.536,7	41.031,6	4,56	4,60	4,60	11/07/2019
189 days	MD5RM1057889	160.000,0	182.515,2	167.515,2	162.476,5	5,97	6,01	5,99	02/06/2020
364 days	MD5RM1057897	210.000,0	173.443,0	141.443,0	132.416,7	6,80	6,84	6,83	07/30/2020
Total	x	430.000,0	400.594,9	350.494,9	335.924,8	x	x	6,15	x