



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 30, 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	MD5RM1058176	40.000,0	102.699,5	48.299,5	47.761,6	4,46	4,54	4,50	04/02/2020
182 days	MD5RM1058184	180.000,0	294.559,0	198.701,0	193.195,5	5,48	5,84	5,71	07/02/2020
363 days	MD5RM1058192	200.000,0	482.754,9	112.379,0	105.899,3	5,95	6,30	6,16	12/30/2020
Total	x	420.000,0	880.013,4	359.379,5	346.856,4	x	x	5,68	x