Public Debt Department



COMMUNIQUE

Auctions results of the government securities issued on March 05, 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
		Tillance		at nominal value	at purchased price	min	max	weighted average	
91 days	MD5RM1057574	80.000,0	68.335,5	61.035,5	60.345,6	4,50	4,63	4,58	06/06/2019
182 days	MD5RM1057582	150.000,0	145.996,2	133.623,8	129.751,4	5,90	6,03	5,99	09/05/2019
364 days	MD5RM1057590	180.000,0	128.536,9	127.536,9	119.658,4	6,51	6,67	6,61	03/05/2020
Total	х	410.000,0	342.868,6	322.196,2	309.755,4	х	х	5,95	х