Public Debt Department



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on February 20, 2019:

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
		T mance		at nominal value	at purchased price		
2 years	MD3RM2003093	40.000,0	43.140,0	43.140,0	43.140,0	6,30	02/22/2021
3 years	MD3RM2003101	40.000,0	29.220,0	29.220,0	29.220,0	6,60	02/22/2022
4,91 years	MD3RM2003077	10.000,0	15.400,0	15.100,0	15.100,0	6,90	01/18/2024
Total	x	90.000,0	87.760,0	87.460,0	87.460,0	6,50	x

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