



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on June 21, 2023:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Annual interest rate, %	Maturity date
				at nominal value	at purchased price		
2 years	MD4004001351	20.000,0	130.331,6	130.331,6	130.331,6	8,00	06/23/2025
3 years	MD4004001369	20.000,0	25.910,0	25.910,0	25.910,0	8,25	06/23/2026
4,93 years	MD4004001336	20.000,0	40,0	40,0	40,0	8,50	05/26/2028
6,93 years	MD4004001344	20.000,0	90.141,6	90.141,6	90.141,6	9,00	05/26/2030
Total	x	80.000,0	246.423,2	246.423,2	246.423,2	8,39	x