



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on August 23, 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	MD4004001419	100.000,0	43.464,9	43.464,9	43.464,9	7,00	08/25/2025
3 years	MD4004001427	30.000,0	6.367,9	6.367,9	6.367,9	7,25	08/25/2026
5 an years	MD4004001435	10.000,0	500,0	500,0	500,0	7,50	08/25/2028
7 an years	MD4004001443	30.000,0	35.800,0	35.800,0	35.800,0	8,00	08/25/2030
Total	x	170.000,0	86.132,8	86.132,8	86.132,8	7,44	x