



## MINISTRY OF FINANCE

## COMMUNIQUE

**Auctions results of the government securities issued on July 26, 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	MD4004001377	150.000,0	101.733,4	101.733,4	101.733,4	7,00	07/28/2025
3 years	MD4004001385	50.000,0	25.660,0	25.660,0	25.660,0	7,25	07/28/2026
5 an years	MD4004001393	50.000,0	600,0	600,0	600,0	7,50	07/28/2028
7 an years	MD4004001401	100.000,0	24.514,7	24.514,7	24.514,7	8,00	07/28/2030
<b>Total</b>	<b>x</b>	<b>350.000,0</b>	<b>152.508,1</b>	<b>152.508,1</b>	<b>152.508,1</b>	<b>7,20</b>	<b>x</b>