Public Debt Department



Auctions results of the government securities issued on September 27, 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 |
|----------------|--------------|---|-------------------------|------------------|--------------------|-------------------------|---------------|
| | | Tillalloc | | at nominal value | at purchased price | | |
| 10 a years | MD4004001450 | 175.000,0 | 227.534,9 | 227.534,9 | 227.534,9 | 8,25 | 09/29/2033 |
| Total | х | 175.000,0 | 227.534,9 | 227.534,9 | 227.534,9 | 8,25 | х |