

**APPROVED**  
**MINISTRY OF FINANCE**

**SCHEDULE**  
**for the placement of government securities through the electronic platform**  
**"Direct sale program of Government Securities to individuals in the Republic of Moldova"**  
**for the I-st quarter of 2025**

million lei

<b>Date</b>		<b>Treasury bonds with maturity</b>							
Subscription period	Settlement date	<b>1 year</b>		<b>2 years</b>		<b>3 years</b>		<b>5 years</b>	
		Indicative volume	Maturity date	Indicative volume	Maturity date	Indicative volume	Maturity date	Indicative volume	Maturity date
<b>10.03.2025 - 19.03.2025</b>	<b>20.03.2025</b>	<b>75</b>	<b>20.03.2026</b>	<b>75</b>	<b>20.03.2027</b>				

The Ministry of Finance reserves the right to adjust the indicative volumes of the issuance and the circulation terms of the government securities initially announced in the Schedule.