

APPROVED
MINISTRY OF FINANCE

S C H E D U L E
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 2026

million lei

Date		Treasury bonds with maturity							
Subscription period	Settlement date	1 year		2 years		3 years		4 years	
		Indicative	Maturity	Indicative	Maturity	Indicative	Maturity	Indicative	Maturity
12.01.2026 - 21.01.2026	22.01.2026	50	22.01.2027			35	22.01.2029		
09.02.2026 - 18.02.2026	19.02.2026			50	19.02.2028	35	19.02.2029		
09.03.2026 - 18.03.2026	19.03.2026			50	19.03.2028			35	19.03.2030

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.