

**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 IV-th quarter of 2025**

<b>Date</b>		<b>Treasury bonds with maturity</b>							
Subscription period	Settlement date	<b>2 years</b>		<b>3 years</b>		<b>4 years</b>		<b>5 years</b>	
		Indicative	Maturity	Indicative	Maturity	Indicative	Maturity	Indicative	Maturity
<b>06.10.2025-15.10.2025</b>	<b>16.10.2025</b>	<b>25</b>	<b>16.10.2027</b>	<b>25</b>	<b>16.10.2028</b>				
<b>03.11.2025 - 12.11.2025</b>	<b>13.11.2025</b>			<b>25</b>	<b>13.11.2028</b>	<b>25</b>	<b>13.11.2029</b>		
<b>01.12.2025 - 10.12.2025</b>	<b>11.12.2025</b>	<b>25</b>	<b>11.12.2027</b>			<b>25</b>	<b>11.12.2029</b>		

million lei

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.