

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 II-nd 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
13.04.2026 - 22.04.2026	23.04.2026	30	23.04.2027	25	23.04.2028	15	23.04.2029	15	23.04.2030
04.05.2026 - 17.05.2026	18.05.2026	20	18.05.2027	10	18.05.2028	5	18.05.2029	5	18.05.2030
18.05.2026 - 31.05.2026	01.06.2026	20	01.06.2027	10	01.06.2028	5	01.06.2029	5	01.06.2030
01.06.2026 - 14.06.2026	15.06.2026	20	15.06.2027	10	15.06.2028	5	15.06.2029	5	15.06.2030
15.06.2026 - 28.06.2026	29.06.2026	20	29.06.2027	10	29.06.2028	5	29.06.2029	5	29.06.2030
29.06.2026 - 12.07.2026	13.07.2026	20	13.07.2027	10	13.07.2028	5	13.07.2029	5	13.07.2030

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.