

APPROVED
MINISTRY OF FINANCE

COORDINATED
NATIONAL BANK OF MOLDOVA

SCHEDULE
of government securities selling auctions in book - entry forms
for the I-st quarter of 2019

million lei

| Date | | Treasury bills with maturity | | | | | | Treasury bonds with maturity | | | | | | Total |
|------------|--------------------------|------------------------------|---------------|----------------|---------------|----------------|---------------|------------------------------|---------------|----------------|---------------|----------------|---------------|-------|
| of auction | of issuance (payment) | 91 days | | 182 days | | 364 days | | 2 years | | 3 years | | 5 years | | |
| | | Offered amount | Maturity date | Offered amount | Maturity date | Offered amount | Maturity date | Offered amount | Maturity date | Offered amount | Maturity date | Offered amount | Maturity date | |
| 02.01.2019 | 03.01.2019 | 80 | 04.04.2019 | 150 | 04.07.2019 | 180 | 02.01.2020 | | | | | | | 410 |
| 02.01.2019 | 04.01.2019 | | | | | | | 15 | 04.01.2021 | | | | | 15 |
| 15.01.2019 | 17.01.2019 | 80 | 18.04.2019 | 150 | 18.07.2019 | 180 | 16.01.2020 | | | | | | | 410 |
| 16.01.2019 | 18.01.2019 | | | | | | | 40 | 18.01.2021 | 40 | 18.01.2022 | 10 | 18.01.2024 | 90 |
| 05.02.2019 | 07.02.2019 | 80 | 09.05.2019 | 150 | 08.08.2019 | 180 | 06.02.2020 | | | | | | | 410 |
| 06.02.2019 | 08.02.2019 | | | | | | | 15 | 08.02.2021 | | | | | 15 |
| 19.02.2019 | 21.02.2019 | 80 | 23.05.2019 | 150 | 22.08.2019 | 180 | 20.02.2020 | | | | | | | 410 |
| 20.02.2019 | 22.02.2019 | | | | | | | 40 | 22.02.2021 | 40 | 22.02.2022 | 10 | | 90 |
| 05.03.2019 | 07.03.2019 | 80 | 06.06.2019 | 150 | 05.09.2019 | 180 | 05.03.2020 | | | | | | | 410 |
| 06.03.2019 | 07.03.2019 | | | | | | | 15 | 07.03.2021 | | | | | 15 |
| 19.03.2019 | 21.03.2019 | 80 | 20.06.2019 | 150 | 19.09.2019 | 180 | 19.03.2020 | | | | | | | 410 |
| 20.03.2019 | 22.03.2019 | | | | | | | 40 | 22.03.2021 | 40 | 22.03.2022 | 10 | | 90 |
| x | x | 480 | x | 900 | x | 1080 | x | 165 | x | 120 | x | 30 | | 2775 |

MINISTRY OF FINANCE MAY MODIFY THE OFFERED AMOUNT,
BY INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION

Note. At the auctions of February 20, 2019, and March 20, 2019 will be reopened 5 years Treasury bonds. Residual maturity and accrued interest for one TBond will be specified in the Communique on issuance of government securities.