

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 2020

Date		Treasury bills with maturity						Treasury bonds with maturity					
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
30.12.2019	02.01.2020	40-60	02.04.2020	150-180	02.07.2020	180-200	30.12.2020						
02.01.2020	03.01.2020							5	03.01.2022				
14.01.2020	16.01.2020	40-60	16.04.2020	150-180	16.07.2020	180-200	14.01.2021						
15.01.2020	17.01.2020							5	17.01.2022	5	17.01.2023	5	17.01.2025
04.02.2020	06.02.2020	60-80	07.05.2020	180-210	06.08.2020	210-240	04.02.2021						
05.02.2020	07.02.2020							15	07.02.2022				
18.02.2020	20.02.2020	60-80	21.05.2020	180-210	20.08.2020	210-240	18.02.2021						
19.02.2020	21.02.2020							40	21.02.2022	40	21.02.2023	10	
03.03.2020	05.03.2020	60-80	04.06.2020	180-210	03.09.2020	210-240	04.03.2021						
04.03.2020	06.03.2020							15	06.03.2022				
17.03.2020	19.03.2020	60-80	18.06.2020	180-210	17.09.2020	210-240	18.03.2021						
18.03.2020	20.03.2020							40	20.03.2022	40	20.03.2023	10	
31.03.2020	02.04.2020	40-60	02.07.2020	180-200	01.10.2020	200-240	01.04.2021						

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

Note. The maturities of GS that will be proposed for selling on December 30, 2019 will be specified in the Communique of Government Securities placement. At the auctions on February 19, 2020 and March 18, 2020 will be reopened or issued 5 years GS. In case of reopening, residual maturity and accrued interest per one GS will be specified in the Communique of Government Securities placement.