

**SCHEDULE**  
**of government securities selling auctions in book - entry forms**  
**for the I-st quarter of 2022**

million lei

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		7 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	Offered amount	Maturity date
04.01.2022	06.01.2022	80-100	07.04.2022	500-700	07.07.2022	500-700	05.01.2023								
12.01.2022	14.01.2022							10-20	14.01.2024						
18.01.2022	20.01.2022	80-100	21.04.2022	500-700	21.07.2022	500-700	19.01.2023								
19.01.2022	21.01.2022							10-20	21.01.2024	10-20	21.01.2025	10-20			
26.01.2022	28.01.2022													10-20	
01.02.2022	03.02.2022	80-100	05.05.2022	500-700	04.08.2022	500-700	02.02.2023								
09.02.2022	11.02.2022							10-20	11.02.2024						
15.02.2022	17.02.2022	80-100	19.05.2022	500-700	18.08.2022	500-700	16.02.2023								
16.02.2022	18.02.2022							10-20	18.02.2024	10-20	18.02.2025	10-20			
01.03.2022	03.03.2022	80-100	02.06.2022	500-700	01.09.2022	500-700	02.03.2023								
09.03.2022	11.03.2022							10-20	11.03.2024						
15.03.2022	17.03.2022	80-100	16.06.2022	500-700	15.09.2022	500-700	16.03.2023								
16.03.2022	18.03.2022							10-20	18.03.2024	10-20	18.03.2025	10-20			

MINISTRY OF FINANCE WILL SPECIFY THE OFFERED AMOUNT,  
BY INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION

**Note.** At the auctions on January 19, February 16, and March 16, 2022 will be reopened or issued 5 years GS. At the auction on January 26, 2022 will be reopened or issued 7 years GS. In case of reopening, residual maturity and accrued interest per one GS will be specified in the Communique of Government Securities placement.