

**SCHEDULE**  
**of government securities selling auctions in book - entry forms**  
**for the I-st quarter of 2023**

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	
		Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date
03.01.2023	05.01.2023	60-80	06.04.2023	400-600	06.07.2023	500-700	04.01.2024				
11.01.2023	13.01.2023							10-20	13.01.2025	10-20	13.01.2026
17.01.2023	19.01.2023	60-80	20.04.2023	400-600	20.07.2023	500-700	18.01.2024				
18.01.2023	20.01.2023							10-20	20.01.2025	10-20	20.01.2026
31.01.2023	02.02.2023	60-80	04.05.2023	400-600	03.08.2023	500-700	01.02.2024				
08.02.2023	10.02.2023							10-20	10.02.2025	10-20	10.02.2026
14.02.2023	16.02.2023	60-80	18.05.2023	400-600	17.08.2023	500-700	15.02.2024				
15.02.2023	17.02.2023							10-20	17.02.2025	10-20	17.02.2026
28.02.2023	02.03.2023	60-80	01.06.2023	400-600	30.08.2023	500-700	29.02.2024				
07.03.2023	09.03.2023							10-20	09.03.2025	10-20	09.03.2026
14.03.2023	16.03.2023	60-80	15.06.2023	400-600	14.09.2023	500-700	14.03.2024				
15.03.2023	17.03.2023							10-20	17.03.2025	10-20	17.03.2026

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

Note. The maturities of GS that will be proposed for selling on February 28, 2022 will be specified in the Communique of Government Securities placement.