

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 2024**

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
02.01.2024	04.01.2024	40-60	04.04.2024	600-700	04.07.2024	700-800	02.01.2025								
10.01.2024	12.01.2024							70-80	12.01.2026	70-80	12.01.2027				
16.01.2024	18.01.2024	40-60	18.04.2024	600-700	18.07.2024	700-800	16.01.2025								
30.01.2024	01.02.2024	40-60	02.05.2024	600-700	01.08.2024	700-800	30.01.2025								
07.02.2024	09.02.2024											70-80	09.02.2029		
13.02.2024	15.02.2024	40-60	16.05.2024	600-700	15.08.2024	700-800	13.02.2025								
05.03.2024	07.03.2024	40-60	06.06.2024	600-700	05.09.2024	700-800	06.03.2025								
13.03.2024	15.03.2024													70-80	15.03.2031
19.03.2024	21.03.2024	40-60	20.06.2024	600-700	19.09.2024	700-800	20.03.2025								

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

**Note.** At the auctions on January 10, February 07, and March 13, 2024 will be reopened or issued 3, 5 and 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.