

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 2025**

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
09.01.2025	10.01.2025							70-80	10.01.2027	70-80	10.01.2028				
14.01.2025	16.01.2025	40-60	17.04.2025	700-900	17.07.2025	850-1100	15.01.2026								
28.01.2025	30.01.2025	40-60	01.05.2025	700-900	31.07.2025	850-1100	29.01.2026								
04.02.2025	06.02.2025	40-60	08.05.2025	700-900	07.08.2025	850-1100	05.02.2026								
12.02.2025	14.02.2025											70-80	14.02.2030		
18.02.2025	20.02.2025	40-60	22.05.2025	700-900	21.08.2025	850-1100	19.02.2026								
04.03.2025	06.03.2025	40-60	05.06.2025	700-900	04.09.2025	850-1100	05.03.2026								
12.03.2025	14.03.2025													70-80	14.03.2032
18.03.2025	20.03.2025	40-60	19.06.2025	700-900	18.09.2025	850-1100	19.03.2026								

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

**Note.** At the auctions on January 09, February 12, and March 12, 2025 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.