

APPROVED
MINISTRY OF FINANCE

COORDINATED
NATIONAL BANK OF MOLDOVA

SCHEDULE
of government securities selling auctions in book - entry forms
for the IIst quarter of 2018

million lei

Date		Treasury bills with maturity						Treasury bonds with maturity						Total
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	
03.04.18	05.04.18	60	05.07.18	120	04.10.18	140	04.04.19							320
04.04.18	06.04.18							15	06.04.20					15
17.04.18	19.04.18	60	19.07.18	120	18.10.18	140	18.04.19							320
18.04.18	20.04.18							40	20.04.20	40	20.04.21	10	20.04.23	90
02.05.18	03.05.18	80	02.08.18	140	01.11.18	170	02.05.19							390
03.05.18	04.05.18							15	04.05.20					15
15.05.18	17.05.18	80	16.08.18	140	15.11.18	170	16.05.19							390
16.05.18	18.05.18							40	18.05.20	40	18.05.21	10	18.05.23	90
05.06.18	07.06.18	60	06.09.18	120	06.12.18	140	06.06.19							320
06.06.18	08.06.18							15	08.06.20					15
19.06.18	21.06.18	60	20.09.18	120	20.12.18	140	20.06.19							320
20.06.18	22.06.18							40	22.06.20	40	22.06.21	10	22.06.23	90
x	x	400	x	760	x	900	x	165	x	120	x	30		2375

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