

SCHEDULE
of government securities selling auctions in book - entry forms
for the II-st quarter of 2019

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	
		Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date
02.04.19	04.04.19	60-70	04.07.19	130-150	03.10.19	170-210	02.04.20						
03.04.19	05.04.19							15	05.04.21				
16.04.19	18.04.19	60-70	18.07.19	130-150	17.10.19	170-210	16.04.20						
17.04.19	19.04.19							40	19.04.21	40	19.04.22	10	19.04.24
25.04.19	02.05.19	60-70	01.08.19	130-150	07.11.19	170-210	30.04.20						
02.05.19	03.05.19							15	03.05.21				
14.05.19	16.05.19	60-70	15.08.19	130-150	14.11.19	170-210	14.05.20						
15.05.19	17.05.19							40	17.05.21	40	17.05.22	10	
04.06.19	06.06.19	60-70	05.09.19	130-150	05.12.19	170-210	04.06.20						
05.06.19	07.06.19							15	07.06.21				
18.06.19	20.06.19	60-70	19.09.19	130-150	19.12.19	170-210	18.06.20						
19.06.19	21.06.19							40	21.06.21	40	21.06.22	10	

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

Note. The maturities of GS to be proposed for selling on April 25, 2019 will be specified in the Communique on issuance of government securities.

At the auctions of May 15, 2019, and June 19, 2019 will be reopened 5 years Treasury bonds. Residual maturity and accrued interest for one TBond will be specified in the Communique on issuance of government securities.