

SCHEDULE
of government securities selling auctions in book - entry forms
for the II-st quarter of 2020

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
01.04.20	03.04.20							10-15	03.04.22				
14.04.20	16.04.20	40-60	16.07.20	180-200	15.10.20	200-240	15.04.21						
15.04.20	17.04.20							10-20	17.04.22	20-40	17.04.23	20-30	17.04.25
05.05.20	07.05.20	40-60	06.08.20	180-200	05.11.20	200-240	06.05.21						
06.05.20	08.05.20							10-15	08.05.22				
19.05.20	21.05.20	40-60	20.08.20	180-200	19.11.20	200-240	20.05.21						
20.05.20	22.05.20							10-20	22.05.22	20-40	22.05.23	20-30	
02.06.20	04.06.20	40-60	03.09.20	180-200	03.12.20	200-240	03.06.21						
03.06.20	05.06.20							10-15	05.06.22				
16.06.20	18.06.20	40-60	17.09.20	180-200	17.12.20	200-240	17.06.21						
17.06.20	19.06.20							10-20	19.06.22	20-40	19.06.23	20-30	
30.06.20	02.07.20	40-60	01.10.20	180-200	07.01.21	200-240	01.07.21						

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

Note. The maturities of GS that will be proposed for selling on June 30, 2020 will be specified in the Communique of Government Securities placement. At the auctions on May 20, 2020 and June 17, 2020 will be reopened or issued 5 years GS. In case of reopening, residual maturity and accrued interest per one GS will be specified in the Communique of Government Securities placement.