

APPROVED
MINISTRY OF FINANCE

COORDINATED
NATIONAL BANK OF MOLDOVA

SCHEDULE
of government securities selling auctions in book - entry forms
for the II-st quarter of 2022

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 |
| 05.04.2022 | 07.04.2022 | 80-100 | 07.07.2022 | 600-800 | 06.10.2022 | 700-900 | 06.04.2023 | | | | | | | | |
| 13.04.2022 | 15.04.2022 | | | | | | | 10-20 | 15.04.2024 | | | | | | |
| 19.04.2022 | 21.04.2022 | 80-100 | 21.07.2022 | 600-800 | 20.10.2022 | 700-900 | 20.04.2023 | | | | | | | | |
| 20.04.2022 | 22.04.2022 | | | | | | | 10-20 | 22.04.2024 | 10-20 | 22.04.2025 | 10-20 | | 10-20 | |
| 03.05.2022 | 05.05.2022 | 80-100 | 04.08.2022 | 600-800 | 03.11.2022 | 700-900 | 04.05.2023 | | | | | | | | |
| 11.05.2022 | 13.05.2022 | | | | | | | 10-20 | 13.05.2024 | | | | | | |
| 17.05.2022 | 19.05.2022 | 80-100 | 18.08.2022 | 600-800 | 17.11.2022 | 700-900 | 18.05.2023 | | | | | | | | |
| 18.05.2022 | 20.05.2022 | | | | | | | 10-20 | 20.05.2024 | 10-20 | 20.05.2025 | 10-20 | | 10-20 | |
| 31.05.2022 | 02.06.2022 | 80-100 | 01.09.2022 | 600-800 | 01.12.2022 | 700-900 | 01.06.2023 | | | | | | | | |
| 08.06.2022 | 10.06.2022 | | | | | | | 10-20 | 10.06.2024 | | | | | | |
| 14.06.2022 | 16.06.2022 | 80-100 | 15.09.2022 | 600-800 | 15.12.2022 | 700-900 | 15.06.2023 | | | | | | | | |
| 15.06.2022 | 17.06.2022 | | | | | | | 10-20 | 17.06.2024 | 10-20 | 17.06.2025 | 10-20 | | 10-20 | |

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

Note. At the auctions on April 20, May 18, and June 15, 2022 will be reopened or issued 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.