

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 2023**

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
04.04.2023	06.04.2023	100-120	06.07.2023	600-800	05.10.2023	600-800	04.04.2024								
18.04.2023	20.04.2023	100-120	20.07.2023	600-800	19.10.2023	600-800	18.04.2024								
26.04.2023	28.04.2023							10-20	28.04.2025	10-20	28.04.2026	10-20	28.04.2028	10-20	28.04.2030
02.05.2023	04.05.2023	100-120	03.08.2023	600-800	02.11.2023	600-800	02.05.2024								
16.05.2023	18.05.2023	100-120	17.08.2023	600-800	16.11.2023	600-800	16.05.2024								
24.05.2023	26.05.2023							10-20	26.05.2025	10-20	26.05.2026	10-20	26.05.2028	10-20	26.05.2030
30.05.2023	01.06.2023	100-120	30.08.2023	600-800	30.11.2023	600-800	30.05.2024								
13.06.2023	15.06.2023	100-120	14.09.2023	600-800	14.12.2023	600-800	13.06.2024								
21.06.2023	23.06.2023							10-20	23.06.2025	10-20	23.06.2026	10-20	23.06.2028	10-20	23.06.2030

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

**Note.** The maturities of GS that will be proposed for selling on May 30, 2023 will be specified in the Communique of Government Securities placement.  
At the auctions on April 26, May 24, and June 21, 2023 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.