

APPROVED
MINISTRY OF FINANCE

COORDINATED
NATIONAL BANK OF MOLDOVA

SCHEDULE
of government securities selling auctions in book - entry forms
for the II-nd quarter of 2024

Date		Treasury bills with maturity						Treasury bonds with maturity							
of auction	of issuance (payment)	91 days		182 days		364 days		2 years		3 years		7 years		10 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
02.04.2024	04.04.2024	40-60	04.07.2024	200-300	03.10.2024	700-800	03.04.2025								
10.04.2024	12.04.2024							100-150	12.04.2026	100-150	12.04.2027				
16.04.2024	18.04.2024	40-60	18.07.2024	200-300	17.10.2024	700-800	17.04.2025								
30.04.2024	02.05.2024	40-60	01.08.2024	700-800	31.10.2024	700-800	01.05.2025								
08.05.2024	10.05.2024											100-150	10.05.2031		
14.05.2024	16.05.2024	40-60	15.08.2024	700-800	14.11.2024	700-800	08.05.2025								
04.06.2024	06.06.2024	40-60	05.09.2024	600-700	05.12.2024	700-800	05.06.2025								
12.06.2024	14.06.2024													100-150	14.06.2034
18.06.2024	20.06.2024	40-60	19.09.2024	600-700	19.12.2024	700-800	19.06.2025								

million lei

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 14, 2024 will be specified in the Communique of Government Securities placement. At the auctions on April 10, May 08, and June 12, 2024 will be reopened or issued 3, 7 and 10 years GS. In case of reopening, residual maturity and accrued interest per one GS will be specified in the Communique of Government Securities placement