

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 2025

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
01.04.2025	03.04.2025	40-60	03.07.2025	700-900	02.10.2025	850-1200	02.04.2026	70-80	11.04.2027	70-80	11.04.2028	70-80	16.05.2032	70-80	13.06.2035
09.04.2025	11.04.2025														
15.04.2025	17.04.2025	40-60	17.07.2025	700-900	16.10.2025	850-1200	16.04.2026								
06.05.2025	08.05.2025	40-60	07.08.2025	700-900	06.11.2025	850-1200	07.05.2026								
14.05.2025	16.05.2025														
20.05.2025	22.05.2025	40-60	21.08.2025	700-900	20.11.2025	850-1200	21.05.2026								
03.06.2025	05.06.2025	40-60	04.09.2025	700-900	04.12.2025	850-1200	04.06.2026								
11.06.2025	13.06.2025														
17.06.2025	19.06.2025	40-60	18.09.2025	700-900	18.12.2025	850-1200	18.06.2026								

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

Note. At the auctions on May 14 and June 11, 2025 will be reopened or issued 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.