

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 2026**

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		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
08.04.2026	10.04.2026							50-80	10.04.2028	50-80	10.04.2029				
14.04.2026	16.04.2026	50-80	16.07.2026	1000-1200	15.10.2026	1200-1600	15.04.2027								
05.05.2026	07.05.2026	50-80	06.08.2026	1000-1200	05.11.2026	1200-1600	06.05.2027								
13.05.2026	15.05.2026											50-100	15.05.2033		
19.05.2026	21.05.2026	50-80	20.08.2026	1000-1200	19.11.2026	1200-1600	20.05.2027								
02.06.2026	04.06.2026	50-80	03.09.2026	1000-1200	03.12.2026	1200-1600	03.06.2027								
10.06.2026	12.06.2026													50-100	12.06.2036
16.06.2026	18.06.2026	50-80	17.09.2026	1000-1200	17.12.2026	1200-1600	17.06.2027								
30.06.2026	02.07.2026	50-80	01.10.2026	1000-1200	24.12.2026	1200-1600	01.07.2027								

**BY INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION**

**Note.** The maturities of GS that will be proposed for selling on June 30 , 2026 will be specified in the Communique of Government Securities placement. At the auctions on April 08, May 13, and June 10, 2026 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.