

APPROVED
MINISTRY OF FINANCE

COORDINATED
NATIONAL BANK OF MOLDOVA

SCHEDULE
of government securities selling auctions in book - entry forms
for the III-rd quarter of 2020

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	
		Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date
01.07.20	03.07.20							10-15	03.07.22				
14.07.20	16.07.20	40-60	15.10.20	200-250	14.01.21	250-300	15.07.21						
15.07.20	17.07.20							20-30	17.07.22	30-40	17.07.23	40-50	
04.08.20	06.08.20	40-60	05.11.20	200-250	04.02.21	250-300	05.08.21						
05.08.20	07.08.20							10-15	07.08.22				
18.08.20	20.08.20	40-60	19.11.20	200-250	18.02.21	250-300	19.08.21						
19.08.20	21.08.20							20-30	21.08.22	30-40	21.08.23	40-50	
01.09.20	03.09.20	40-60	03.12.20	200-250	04.03.21	250-300	02.09.21						
02.09.20	04.09.20							10-15	04.09.22				
15.09.20	17.09.20	40-60	17.12.20	200-250	18.03.21	250-300	16.09.21						
16.09.20	18.09.20							20-30	18.09.22	30-40	18.09.23	40-50	
29.09.20	01.10.20	40-60	07.01.21	200-250	01.04.21	250-300	30.09.21						
30.09.20	02.10.20							10-15	02.10.22				

MINISTRY OF FINANCE MAY MODIFY THE OFFERED AMOUNT,
BY INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION

Note. The maturities of GS that will be proposed for selling on September 29, 2020 will be specified in the Communique of Government Securities placement.

At the auctions on July 15, 2020, August 19, 2020 and September 16, 2020 will be reopened or issued 5 years GS. In case of reopening, residual maturity and accrued interest per one GS will be specified in the Communique of Government Securities placement.