

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 2021

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	
		Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date
13.07.2021	15.07.2021	80-100	14.10.2021	600-800	13.01.2022	600-800	14.07.2022						
14.07.2021	16.07.2021							20-40	16.07.2023	30-50	16.07.2024	40-60	
03.08.2021	05.08.2021	80-100	04.11.2021	600-800	03.02.2022	600-800	04.08.2022						
04.08.2021	06.08.2021							20-40	06.08.2023				
17.08.2021	19.08.2021	80-100	18.11.2021	600-800	17.02.2022	600-800	18.08.2022						
18.08.2021	20.08.2021							20-40	20.08.2023	30-50	20.08.2024	40-60	
01.09.2021	02.09.2021	80-100	02.12.2021	600-800	03.03.2022	600-800	01.09.2022						
02.09.2021	03.09.2021							20-40	03.09.2023				
14.09.2021	16.09.2021	80-100	16.12.2021	600-800	17.03.2022	600-800	15.09.2022						
15.09.2021	17.09.2021							20-40	17.09.2023	30-50	17.09.2024	40-60	
28.09.2021	30.09.2021	80-100	06.01.2022	600-800	31.03.2022	600-800	29.09.2022						

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 September 28, 2021 will be specified in the Communique of Government Securities placement. At the auctions on July 14, August 18, and September 15, 2021 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.