

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 2022**

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		7 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
05.07.2022	07.07.2022	80-100	06.10.2022	500-700	05.01.2023	500-700	06.07.2023								
13.07.2022	15.07.2022							10-20	15.07.2024						
19.07.2022	21.07.2022	80-100	20.10.2022	500-700	19.01.2023	500-700	20.07.2023								
20.07.2022	22.07.2022							10-20	22.07.2024	10-20	22.07.2025	10-20		10-20	
02.08.2022	04.08.2022	80-100	03.11.2022	500-700	02.02.2023	500-700	03.08.2023								
10.08.2022	12.08.2022							10-20	12.08.2024						
16.08.2022	18.08.2022	80-100	17.11.2022	500-700	16.02.2023	500-700	17.08.2023								
17.08.2022	19.08.2022							10-20	19.08.2024	10-20	19.08.2025	10-20		10-20	
30.08.2022	01.09.2022	80-100	01.12.2022	500-700	02.03.2023	500-700	31.08.2023								
07.09.2022	09.09.2022							10-20	09.09.2024						
13.09.2022	15.09.2022	80-100	15.12.2022	500-700	16.03.2023	500-700	14.09.2023								
14.09.2022	16.09.2022							10-20	16.09.2024	10-20	16.09.2025	10-20		10-20	

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

**Note.** At the auctions on July 20, August 17, and September 14, 2022 will be reopened or issued 5 and 7 years GS. In case of reopening, residual maturity and accrued interest per one GS will be specified in the Communique of Government Securities placement.