

APPROVED  
MINISTRY OF FINANCE

COORDINATED  
NATIONAL BANK OF MOLDOVA

**SCHEDULE**  
**of government securities selling auctions in book - entry forms**  
**for the III-st quarter of 2023**

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
04.07.2023	06.07.2023	100-120	05.10.2023	600-800	04.01.2024	600-800	04.07.2024								
18.07.2023	20.07.2023	100-120	19.10.2023	600-800	18.01.2024	600-800	18.07.2024								
26.07.2023	28.07.2023							10-20	28.07.2025	10-20	28.07.2026	10-20	28.07.2028	10-20	28.07.2030
01.08.2023	03.08.2023	100-120	02.11.2023	600-800	01.02.2024	600-800	01.08.2024								
15.08.2023	17.08.2023	100-120	16.11.2023	600-800	15.02.2024	600-800	15.08.2024								
23.08.2023	25.08.2023							10-20	25.08.2025	10-20	25.08.2026	10-20	25.08.2028	10-20	25.08.2030
05.09.2023	07.09.2023	100-120	07.12.2023	600-800	07.03.2024	600-800	05.09.2024								
19.09.2023	21.09.2023	100-120	21.12.2023	600-800	21.03.2024	600-800	19.09.2024								
27.09.2023	29.09.2023							10-20	29.09.2025	10-20	29.09.2026	10-20	29.09.2028	10-20	29.09.2030

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

**Note.** At the auctions on July 26, August 23, and September 27, 2023 will be reopened or issued 3, 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.