

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 2024

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		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
02.07.2024	04.07.2024	20-40	03.10.2024	600-800	02.01.2025	700-900	03.07.2025								
10.07.2024	12.07.2024													50-100	12.07.2034
16.07.2024	18.07.2024	20-40	17.10.2024	600-800	16.01.2025	700-900	17.07.2025								
30.07.2024	01.08.2024	20-40	31.10.2024	600-800	06.02.2025	700-900	31.07.2025								
07.08.2024	09.08.2024							75-100	09.08.2026	75-100	09.08.2027				
13.08.2024	15.08.2024	20-40	14.11.2024	600-800	13.02.2025	700-900	07.08.2025								
03.09.2024	05.09.2024	20-40	05.12.2024	600-800	06.03.2025	700-900	04.09.2025								
11.09.2024	13.09.2024											50-100	13.09.2029		
17.09.2024	19.09.2024	20-40	19.12.2024	600-800	20.03.2025	700-900	18.09.2025								

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 July 30 and August 13, 2024 will be specified in the Communique of Government Securities placement. At the auctions on July 10, August 07, and September 11, 2024 will be reopened or issued 10, 3 and 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