

APPROVED  
MINISTRY OF FINANCE

COORDINATED  
NATIONAL BANK OF MOLDOVA

**SCHEDULE**  
**of government securities selling auctions in book - entry forms**  
**for the III-nd quarter of 2026**

million lei

| Date       |                          | Treasury bills with maturity |               |                |               |                |               | Treasury bonds with maturity |               |                |               |                |               |                |               |
|------------|--------------------------|------------------------------|---------------|----------------|---------------|----------------|---------------|------------------------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| of auction | of issuance<br>(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 |
| 08.07.2026 | 10.07.2026               |                              |               |                |               |                |               | 30-50                        | 10.07.2028    | 30-50          | 10.07.2029    |                |               |                |               |
| 14.07.2026 | 16.07.2026               | 50-60                        | 15.10.2026    | 1000-1200      | 14.01.2027    | 1300-1700      | 15.07.2027    |                              |               |                |               |                |               |                |               |
| 04.08.2026 | 06.08.2026               | 50-60                        | 05.11.2026    | 1000-1200      | 04.02.2027    | 1300-1700      | 05.08.2027    |                              |               |                |               |                |               |                |               |
| 12.08.2026 | 14.08.2026               |                              |               |                |               |                |               |                              |               |                |               | 30-50          | 14.08.2031    |                |               |
| 18.08.2026 | 20.08.2026               | 50-60                        | 19.11.2026    | 1000-1200      | 18.02.2027    | 1300-1700      | 19.08.2027    |                              |               |                |               |                |               |                |               |
| 01.09.2026 | 03.09.2026               | 50-60                        | 03.12.2026    | 1000-1200      | 04.03.2027    | 1300-1700      | 02.09.2027    |                              |               |                |               |                |               |                |               |
| 09.09.2026 | 11.09.2026               |                              |               |                |               |                |               |                              |               |                |               |                |               | 30-50          | 11.09.2033    |
| 15.09.2026 | 17.09.2026               | 50-60                        | 17.12.2026    | 1000-1200      | 18.03.2027    | 1300-1700      | 16.09.2027    |                              |               |                |               |                |               |                |               |
| 29.09.2026 | 01.10.2026               | 50-60                        | 24.12.2026    | 1000-1200      | 01.04.2027    | 1300-1700      | 30.09.2027    |                              |               |                |               |                |               |                |               |

BY INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION

**Note.** The maturities of GS that will be proposed for selling on September 29, 2026 will be specified in the Communiqué of Government Securities placement. At the auctions on July 08, August 12, and September 09, 2026 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 Communiqué of Government Securities placement.