

**SCHEDULE**  
**of government securities selling auctions in book - entry forms**  
**for the IV-th quarter of 2018**

million lei

Date		Treasury bills with maturity						Treasury bonds with maturity						Total
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	
02.10.18	04.10.18	60	03.01.19	120	04.04.19	140	03.10.19							320
03.10.18	05.10.18							15	05.10.20					15
16.10.18	18.10.18	60	17.01.19	120	18.04.19	140	17.10.19							320
17.10.18	19.10.18							40	19.10.20	40	19.10.21	10		90
30.10.18	01.11.18	80	31.01.19	140	02.05.19	170	31.10.19							390
31.10.18	02.11.18							15	02.11.20					15
13.11.18	15.11.18	80	14.02.19	140	16.05.19	170	14.11.19							390
14.11.18	16.11.18							40	16.11.20	40	16.11.21	10		90
04.12.18	06.12.18	80	07.03.19	140	06.06.19	170	05.12.19							390
05.12.18	07.12.18							15	07.12.20					15
18.12.18	20.12.18	80	21.03.19	140	20.06.19	170	19.12.19							390
19.12.18	21.12.18							40	21.12.20	40	21.12.21	10		90
x	x	440	x	800	x	960	x	165	x	120	x	30		2515

MINISTRY OF FINANCE MAY MODIFY THE OFFERED AMOUNT,  
BY INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION

**Note.** At the auctions of October 17, 2018, November 14, 2018, and December 19, 2018 will be reopened 5 years Treasury bonds for. Residual maturity and accrued interest for one TBond will be specified in the Communique on issuance of government securities.