

APPROVED  
MINISTRY OF FINANCE

COORDINATED  
NATIONAL BANK OF MOLDOVA

**SCHEDULE**  
**of government securities selling auctions in book - entry forms**  
**for the IV-th quarter of 2020**

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	
		Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date	Offered amount	Maturity date
13.10.20	15.10.20	40-60	14.01.21	270-350	15.04.21	320-380	14.10.21						
15.10.20	16.10.20							20-30	16.10.22	30-40	16.10.23	40-50	
03.11.20	05.11.20	40-60	04.02.21	270-350	06.05.21	320-380	04.11.21						
04.11.20	06.11.20							10-15	06.11.22				
17.11.20	19.11.20	40-60	18.02.21	270-350	20.05.21	320-380	18.11.21						
18.11.20	20.11.20							20-30	20.11.22	30-40	20.11.23	40-50	
01.12.20	03.12.20	40-60	04.03.21	270-350	03.06.21	320-380	02.12.21						
02.12.20	04.12.20							10-15	04.12.22				
15.12.20	17.12.20	40-60	18.03.21	270-350	17.06.21	320-380	16.12.21						
16.12.20	18.12.20							20-30	18.12.22	30-40	18.12.23	40-50	

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

**Note.** At the auctions on October 15, 2020, November 18, 2020 and December 16, 2020 will be reopened or issued 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.