

SCHEDULE
of government securities selling auctions in book - entry forms
for the IV-th quarter of 2021

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
06.10.2021	08.10.2021							30-50	08.10.2023						
12.10.2021	15.10.2021	180-200	14.01.2022	1000-1200	15.04.2022	1000-1200	14.10.2022								
13.10.2021	15.10.2021							30-50	15.10.2023	30-50	15.10.2024	40-60			
20.10.2021	22.10.2021													50-70	
02.11.2021	04.11.2021	180-200	03.02.2022	1000-1200	05.05.2022	1000-1200	03.11.2022								
03.11.2021	05.11.2021							30-50	05.11.2023						
16.11.2021	18.11.2021	180-200	17.02.2022	1000-1200	19.05.2022	1000-1200	17.11.2022								
17.11.2021	19.11.2021							30-50	19.11.2023	30-50	19.11.2024	40-60			
30.11.2021	02.12.2021	180-200	03.03.2022	1000-1200	02.06.2022	1000-1200	01.12.2022								
01.12.2021	03.12.2021							30-50	03.12.2023						
14.12.2021	16.12.2021	180-200	17.03.2022	1000-1200	16.06.2022	1000-1200	15.12.2022								
15.12.2021	17.12.2021							30-50	17.12.2023	30-50	17.12.2024	40-60			

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 October 12, 2021 will be specified in the Communique of Government Securities placement. At the auctions on October 13, November 17, and December 15, 2021 will be reopened or issued 5 years GS. At the auction on October 20, 2021 will be reopened or issued 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.