

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 2022

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
04.10.2022	06.10.2022	80-100	05.01.2023	500-700	06.04.2023	500-700	05.10.2023								
11.10.2022	13.10.2022							10-20	13.10.2024						
18.10.2022	20.10.2022	80-100	19.01.2023	500-700	20.04.2023	500-700	19.10.2023								
19.10.2022	21.10.2022							10-20	21.10.2024	10-20		10-20		10-20	
01.11.2022	03.11.2022	80-100	02.02.2023	500-700	04.05.2023	500-700	02.11.2023								
09.11.2022	11.11.2022							10-20	11.11.2024						
15.11.2022	17.11.2022	80-100	16.02.2023	500-700	18.05.2023	500-700	16.11.2023								
16.11.2022	18.11.2022							10-20	18.11.2024	10-20		10-20		10-20	
29.11.2022	01.12.2022	80-100	02.03.2023	500-700	01.06.2023	500-700	30.11.2023								
07.12.2022	09.12.2022							10-20	09.12.2024						
13.12.2022	15.12.2022	80-100	16.03.2023	500-700	15.06.2023	500-700	14.12.2023								
14.12.2022	16.12.2022							10-20	16.12.2024	10-20		10-20		10-20	
20.12.2022	22.12.2022	80-100	23.03.2023	500-700	22.06.2023	500-700	21.12.2023								

MINISTRY OF FINANCE WILL SPECIFY THE OFFERED AMOUNT,
BY INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION

Note. At the auctions on October 19, November 16, and December 14, 2022 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 Communique of Government Securities placement.