

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 2023

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
03.10.2023	05.10.2023	80-100	04.01.2024	700-900	04.04.2024	700-900	03.10.2024								
17.10.2023	19.10.2023	80-100	18.01.2024	700-900	18.04.2024	700-900	17.10.2024								
25.10.2023	27.10.2023							20-30	27.10.2025	20-30	27.10.2026	20-30	27.10.2028	20-30	27.10.2030
31.10.2023	02.11.2023	80-100	01.02.2024	700-900	02.05.2024	700-900	31.10.2024								
14.11.2023	16.11.2023	80-100	15.02.2024	700-900	16.05.2024	700-900	14.11.2024								
22.11.2023	24.11.2023							20-30	24.11.2025	20-30	24.11.2026	20-30	24.11.2028	20-30	24.11.2030
05.12.2023	07.12.2023	80-100	07.03.2024	700-900	06.06.2024	700-900	05.12.2024								
19.12.2023	21.12.2023	80-100	21.03.2024	700-900	20.06.2024	700-900	19.12.2024								
20.12.2023	22.12.2023							20-30	22.12.2025	20-30	22.12.2026	20-30	22.12.2028	20-30	22.12.2030

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

Note. At the auctions on October 25, November 22, and December 20, 2023 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.