

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 2026

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		10 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
07.10.2026	09.10.2026							30-50	09.10.2028	30-50	09.10.2029				
13.10.2026	15.10.2026	30-60	14.01.2027	1200-1400	15.04.2027	1400-1800	14.10.2027								
03.11.2026	05.11.2026	30-60	04.02.2027	1200-1400	06.05.2027	1400-1800	04.11.2027								
11.11.2026	13.11.2026											30-50	13.11.2031		
17.11.2026	19.11.2026	30-60	18.02.2027	1200-1400	20.05.2027	1400-1800	18.11.2027								
01.12.2026	03.12.2026	30-60	04.03.2027	1200-1400	03.06.2027	1400-1800	02.12.2027								
09.12.2026	11.12.2026													30-50	11.12.2036
15.12.2026	17.12.2026	30-60	18.03.2027	1200-1400	17.06.2027	1400-1800	16.12.2027								

BY INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION

Note. At the auctions on October 07, November 11, and December 09, 2026 will be reopened or issued 3, 5 and 10, years GS. In case of reopening, residual maturity and accrued interest per one GS will be specified in the Communique of Government Securities placement.