

APPROVED
MINISTRY OF FINANCE

COORDINATED
NATIONAL BANK OF MOLDOVA

SCHEDULE
of government securities selling auctions in book - entry forms
for the I-st 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		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
13.01.2026	15.01.2026	80-100	16.04.2026	1700-2000	16.07.2026	2300-2800	14.01.2027	70-80	23.01.2028	70-80	23.01.2029	100-150	13.02.2031	100-150	13.03.2033
21.01.2026	23.01.2026														
27.01.2026	29.01.2026	80-100	30.04.2026	1700-2000	30.07.2026	2300-2800	28.01.2027								
03.02.2026	05.02.2026	80-100	07.05.2026	1700-2000	06.08.2026	2300-2800	04.02.2027								
11.02.2026	13.02.2026														
17.02.2026	19.02.2026	80-100	21.05.2026	1700-2000	20.08.2026	2300-2800	18.02.2027								
03.03.2026	05.03.2026	80-100	04.06.2026	1700-2000	03.09.2026	2300-2800	04.03.2027								
11.03.2026	13.03.2026														
17.03.2026	19.03.2026	80-100	18.06.2026	1700-2000	17.09.2026	2300-2800	18.03.2027								
31.03.2026	02.04.2026	80-100	02.07.2026	1700-2000	01.10.2026	2300-2800	01.04.2027								

million lei

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

Note. At the auctions on January 21, February 11, and March 11, 2025 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