APPROVED
MINISTRY OF FINANCE

COORDINATED
NATIONAL BANK OF MOLDOVA

S C H E D U L E
of government securities selling auctions in book - entry forms
for the III-nd quarter of 2025

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
01.07.2025	**03.07.2025**	**30-50**	**02.10.2025**	**800-950**	**08.01.2026**	**850-1200**	**02.07.2026**								
09.07.2025	**11.07.2025**							**70-80**	**11.07.2027**	**70-80**	**11.07.2028**				
15.07.2025	**17.07.2025**	**30-50**	**16.10.2025**	**800-950**	**15.01.2026**	**850-1200**	**16.07.2026**								
05.08.2025	**07.08.2025**	**30-50**	**06.11.2025**	**800-950**	**05.02.2026**	**850-1200**	**06.08.2026**								
13.08.2025	**15.08.2025**											**50-80**	**15.08.2030**		
19.08.2025	**21.08.2025**	**30-50**	**20.11.2025**	**800-950**	**19.02.2026**	**850-1200**	**20.08.2026**								
02.09.2025	**04.09.2025**	**30-50**	**04.12.2025**	**800-950**	**05.03.2026**	**850-1200**	**03.09.2026**								
10.09.2025	**12.09.2025**													**50-80**	**12.09.2032**
16.09.2025	**18.09.2025**	**30-50**	**18.12.2025**	**800-950**	**19.03.2026**	**850-1200**	**17.09.2026**								

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 July 01 , 2025 will be specified in the Communique of Government Securities placement. At the auctions on August 13 and September 10, 2025 will be reopened or issued 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.