

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 2024

Date		Treasury bills with maturity						Treasury bonds with maturity								million lei
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	
01.10.2024	03.10.2024	20-40	02.01.2025	600-700	03.04.2025	800-900	02.10.2025									
09.10.2024	11.10.2024							50-75	11.10.2026	50-75	11.10.2027					
15.10.2024	17.10.2024	20-40	16.01.2025	600-700	17.04.2025	800-900	16.10.2025									
05.11.2024	07.11.2024	20-40	06.02.2025	600-700	08.05.2025	800-900	06.11.2025									
13.11.2024	15.11.2024											50-75	15.11.2029			
19.11.2024	21.11.2024	20-40	20.02.2025	600-700	22.05.2025	800-900	20.11.2025									
03.12.2024	05.12.2024	20-40	06.03.2025	600-700	05.06.2025	800-900	04.12.2025									
11.12.2024	13.12.2024													50-100	13.12.2034	
17.12.2024	19.12.2024	20-40	20.03.2025	600-700	19.06.2025	800-900	18.12.2025									

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

Note.At the auctions on October 09, November 13, and December 11, 2024 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 Communiqué of Government Securities placement