

APPROVED
MINISTRY OF FINANCE

COORDINATED
NATIONAL BANK OF MOLDOVA

C A L E N D A R
of selling auctions of dematerialized state securities
in 2nd quarter of 2024

million lei

Date		Treasury Bills for a term of						Government Bonds for a term of							
of auction	of settlement (payment)	91 days		182 days		364 days		2 years		3 years		7 years		10 years	
		Amount offered	Maturity date	Amount offered	Maturity date	Amount offered	Maturity date	Amount offered	Maturity date	Amount offered	Maturity date	Amount offered	Maturity date	Amount offered	Maturity date
02.04.2024	04.04.2024	40-60	04.07.2024	200-300	03.10.2024	700-800	03.04.2025								
10.04.2024	12.04.2024							100-150	12.04.2026	100-150	12.04.2027				
16.04.2024	18.04.2024	40-60	18.07.2024	200-300	17.10.2024	700-800	17.04.2025								
30.04.2024	02.05.2024	40-60	01.08.2024	700-800	31.10.2024	700-800	01.05.2025								
08.05.2024	10.05.2024											100-150	10.05.2031		
14.05.2024	16.05.2024	40-60	15.08.2024	700-800	14.11.2024	700-800	08.05.2025								
04.06.2024	06.06.2024	40-60	05.09.2024	600-700	05.12.2024	700-800	05.06.2025								
12.06.2024	14.06.2024													100-150	14.06.2034
18.06.2024	20.06.2024	40-60	19.09.2024	600-700	19.12.2024	700-800	19.06.2025								

THE MINISTRY OF FINANCE WILL ANNOUNCE THE AMOUNT OFFERED BY DULY
INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION

Note: The circulation terms of SS to be proposed for selling at auctions on May 14, 2024, will be specified in the Communique of State Securities issuance. At auctions on April 10, May 8 and June 12, 2024 the Government Bonds with the maturity of 3, 7 and 10 years will be reopened or a new issuance will be announced. In case of reopening, maturity and accrued interest per GB will be announced in the Communique of State Securities issuance.