APPROVED
MINISTRY OF FINANCE
OF THE REPUBLIC OF MOLDOVA

COORDINATED
NATIONAL BANK OF MOLDOVA

C A L E N D A R
of selling auctions of dematerialized State Securities
in 1st quarter of 2019

million lei

Date		Treasury Bills for a term of						Government Bonds for a term of						Total
		91 days		182 days		364 days		2 years		3 years		5 years		
of auction	of settlement (payment)	Amount offered	Maturity date	Amount offered	Maturity date	Amount offered	Maturity date	Amount offered	Maturity date	Amount offered	Maturity date	Amount offered	Maturity date	
02.01.2019	**03.01.2019**	**80**	**04.04.2019**	**150**	**04.07.2019**	**180**	**02.01.2020**							**410**
02.01.2019	**04.01.2019**							**15**	**04.01.2021**					**15**
15.01.2019	**17.01.2019**	**80**	**18.04.2019**	**150**	**18.07.2019**	**180**	**16.01.2020**							**410**
16.01.2019	**18.01.2019**							**40**	**18.01.2021**	**40**	**18.01.2022**	**10**	**18.01.2024**	**90**
05.02.2019	**07.02.2019**	**80**	**09.05.2019**	**150**	**08.08.2019**	**180**	**06.02.2020**							**410**
06.02.2019	**08.02.2019**							**15**	**08.02.2021**					**15**
19.02.2019	**21.02.2019**	**80**	**23.05.2019**	**150**	**22.08.2019**	**180**	**20.02.2020**							**410**
20.02.2019	**22.02.2019**							**40**	**22.02.2021**	**40**	**22.02.2022**	**10**		**90**
05.03.2019	**07.03.2019**	**80**	**06.06.2019**	**150**	**05.09.2019**	**180**	**05.03.2020**							**410**
06.03.2019	**07.03.2019**							**15**	**07.03.2021**					**15**
19.03.2019	**21.03.2019**	**80**	**20.06.2019**	**150**	**19.09.2019**	**180**	**19.03.2020**							**410**
20.03.2019	**22.03.2019**							**40**	**22.03.2021**	**40**	**22.03.2022**	**10**		**90**
x	**x**	**480**	**x**	**900**	**x**	**1080**	**x**	**165**	**x**	**120**		**30**		**2775**

THE MINISTRY OF FINANCE MAY MODIFY THE AMOUNT OFFERED BY DULY INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION

Note: At auctions on February 20 and March 20 the Government Bonds with the maturity of 5 years will be reopen. The residual maturity and accrued interest per GB will be announced in the Communiqué of State Securities issuance.