

APPROVED
 MINISTRY OF FINANCE
 OF THE REPUBLIC OF MOLDOVA

COORDINATED
 NATIONAL BANK OF MOLDOVA

CALENDAR
of selling auctions of dematerialized State Securities
in 3rd quarter of 2019

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		5 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
02.07.2019	04.07.2019	40-60	03.10.2019	150-180	02.01.2020	200-220	02.07.2020						
03.07.2019	05.07.2019							15	05.07.2021				
16.07.2019	18.07.2019	40-60	17.10.2019	150-180	16.01.2020	200-220	16.07.2020						
17.07.2019	19.07.2019							20-40	19.07.2021	20-40	19.07.2022	10	19.04.2024
30.07.2019	01.08.2019	40-60	07.11.2019	150-180	06.02.2020	200-220	30.07.2020						
31.07.2019	02.08.2019							15	02.08.2021				
13.08.2019	15.08.2019	40-60	14.11.2019	150-180	13.02.2020	200-220	06.08.2020						
14.08.2019	16.08.2019							20-40	16.08.2021	20-40	16.08.2022	10	19.04.2024
03.09.2019	05.09.2019	40-60	05.12.2019	150-180	05.03.2020	200-220	03.09.2020						
04.09.2019	06.09.2019							15	06.09.2021				
17.09.2019	19.09.2019	40-60	19.12.2019	150-180	19.03.2020	200-220	17.09.2020						
18.09.2019	20.09.2019							20-40	20.09.2021	20-40	20.09.2022	10	19.04.2024

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 July 30 and August 13, 2019 will be specified in the Communique of State Securities issuance.
 At auctions on July 17, on August 14 and September 18, 2019 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 Communique of State Securities issuar