

APPROVED
MINISTRY OF FINANCE

COORDINATED
NATIONAL BANK OF MOLDOVA

CALENDAR
of selling auctions of dematerialized state securities
in 2nd quarter of 2026

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
08.04.2026	10.04.2026							50-80	10.04.2028	50-80	10.04.2029				
14.04.2026	16.04.2026	50-80	16.07.2026	1000-1200	15.10.2026	1200-1600	15.04.2027								
05.05.2026	07.05.2026	50-80	06.08.2026	1000-1200	05.11.2026	1200-1600	06.05.2027								
13.05.2026	15.05.2026											50-100	15.05.2033		
19.05.2026	21.05.2026	50-80	20.08.2026	1000-1200	19.11.2026	1200-1600	20.05.2027								
02.06.2026	04.06.2026	50-80	03.09.2026	1000-1200	03.12.2026	1200-1600	03.06.2027								
10.06.2026	12.06.2026													50-100	12.06.2036
16.06.2026	18.06.2026	50-80	17.09.2026	1000-1200	17.12.2026	1200-1600	17.06.2027								
30.06.2026	02.07.2026	50-80	01.10.2026	1000-1200	24.12.2026	1200-1600	01.07.2027								

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 June 30, 2026, will be specified in the Communique of State Securities issuance. At auctions on April 8, May 13 and June 10, 2026 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 Communiqué of State Securities issuance.