

APPROVED
MINISTRY OF FINANCE

COORDINATED
NATIONAL BANK OF MOLDOVA

CALENDAR
of selling auctions of dematerialized state securities
in 3rd 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		5 years		7 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
08.07.2026	10.07.2026							30-50	10.07.2028	30-50	10.07.2029				
14.07.2026	16.07.2026	50-60	15.10.2026	1000-1200	14.01.2027	1300-1700	15.07.2027								
04.08.2026	06.08.2026	50-60	05.11.2026	1000-1200	04.02.2027	1300-1700	05.08.2027								
12.08.2026	14.08.2026											30-50	14.08.2031		
18.08.2026	20.08.2026	50-60	19.11.2026	1000-1200	18.02.2027	1300-1700	19.08.2027								
01.09.2026	03.09.2026	50-60	03.12.2026	1000-1200	04.03.2027	1300-1700	02.09.2027								
09.09.2026	11.09.2026													30-50	11.09.2033
15.09.2026	17.09.2026	50-60	17.12.2026	1000-1200	18.03.2027	1300-1700	16.09.2027								
29.09.2026	01.10.2026	50-60	24.12.2026	1000-1200	01.04.2027	1300-1700	30.09.2027								

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 September 29, 2026, will be specified in the Communique of State Securities issuance. At auctions on July 08, August 12 and September 09, 2026 the Government Bonds with the maturity of 3,5 and 7 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.