

APPROVED
MINISTRY OF FINANCE
OF THE REPUBLIC OF MOLDOVA

COORDINATED
NATIONAL BANK OF MOLDOVA

SCHEDULE
of selling auctions of dematerialized State Securities
in September 2010

million lei

Date								Government Bonds		Total
of auction	of issuance (payment)	91 days		182 days		364 days		2 years		
		Amount offered	Maturity date	Amount offered	Maturity date	Amount offered	Maturity date	Amount offered	Maturity date	
01.09.2010	02.09.2010	40	02.12.2010	55	03.03.2011	20	01.09.2011			115
07.09.2010	09.09.2010	40	09.12.2010	55	10.03.2011	20	08.09.2011			115
08.09.2010	10.09.2010							8	10.09.2012	8
14.09.2010	16.09.2010	40	16.12.2010	55	17.03.2011	20	15.09.2011			115
21.09.2010	23.09.2010	40	23.12.2010	55	24.03.2011	20	22.09.2011			115
28.09.2010	30.09.2010	40	30.12.2010	55	31.03.2011	20	29.09.2011			115
x	x	200	x	275	x	100	x	8	x	583

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