

APPROVED
MINISTRY OF FINANCE

COORDINATED
NATIONAL BANK OF MOLDOVA

CALENDAR
of selling auctions of dematerialized state securities
in 4th 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		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
07.10.2026	09.10.2026							30-50	09.10.2028	30-50	09.10.2029				
13.10.2026	15.10.2026	30-60	14.01.2027	1200-1400	15.04.2027	1400-1800	14.10.2027								
03.11.2026	05.11.2026	30-60	04.02.2027	1200-1400	06.05.2027	1400-1800	04.11.2027								
11.11.2026	13.11.2026											30-50	13.11.2031		
17.11.2026	19.11.2026	30-60	18.02.2027	1200-1400	20.05.2027	1400-1800	18.11.2027								
01.12.2026	03.12.2026	30-60	04.03.2027	1200-1400	03.06.2027	1400-1800	02.12.2027								
09.12.2026	11.12.2026													30-50	11.12.2036
15.12.2026	17.12.2026	30-60	18.03.2027	1200-1400	17.06.2027	1400-1800	16.12.2027								

THE MINISTRY OF FINANCE WILL ANNOUNCE THE AMOUNT OFFERED BY DULY
INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION

Note: At auctions on October 7, November 11 and December 9, 2026 the Government Bonds with the maturity of 3, 5 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.