

APPROVED
MINISTRY OF FINANCE

COORDINATED
NATIONAL BANK OF MOLDOVA

CALENDAR
of selling auctions of dematerialized state securities
in 1st 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
13.01.2026	15.01.2026	80-100	16.04.2026	1700-2000	16.07.2026	2300-2800	14.01.2027								
21.01.2026	23.01.2026							70-80	23.01.2028	70-80	23.01.2029				
27.01.2026	29.01.2026	80-100	30.04.2026	1700-2000	30.07.2026	2300-2800	28.01.2027								
03.02.2026	05.02.2026	80-100	07.05.2026	1700-2000	06.08.2026	2300-2800	04.02.2027								
11.02.2026	13.02.2026											100-150	13.02.2031		
17.02.2026	19.02.2026	80-100	21.05.2026	1700-2000	20.08.2026	2300-2800	18.02.2027								
03.03.2026	05.03.2026	80-100	04.06.2026	1700-2000	03.09.2026	2300-2800	04.03.2027								
11.03.2026	13.03.2026													100-150	13.03.2033
17.03.2026	19.03.2026	80-100	18.06.2026	1700-2000	17.09.2026	2300-2800	18.03.2027								
31.03.2026	02.04.2026	80-100	02.07.2026	1700-2000	01.10.2026	2300-2800	01.04.2027								

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

Note: At auctions on January 21, February 11 and March 11, 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 Communiqué of State Securities issuance.