

## Monthly auction announcement – July 2022

### Treasury Bills

ISIN Code	Auction date	Issuance date	Due date	No. of days	Issuance amount LEI
RO9H9DETZFW6	07/07/2022	11/07/2022	26/06/2023	350	800,000,000

### Government Bonds

ISIN	Auction date	SSON* auction date	Settlement date	Maturity	Yrs	Residual Maturity	Coupon %	Accrued Interest (RON)	Indicative target amount (RON)	Indicative target amount SSON* (RON)
RO3B41D8EX14	04/07/2022	05/07/2022	06/07/2022	25/07/2029	8	7.06	4.85	229.88	400,000,000	60,000,000
ROGV3LGNPCW9	04/07/2022	05/07/2022	06/07/2022	17/06/2024	5	1.95	4.50	11.71	400,000,000	60,000,000
RO4KELYFLVK4	07/07/2022	08/07/2022	11/07/2022	11/10/2034	15	12.26	4.75	177.64	300,000,000	45,000,000
RO1227DBN011	11/07/2022	12/07/2022	13/07/2022	26/07/2027	15	5.04	5.80	559.34	400,000,000	60,000,000
ROJ0LNOCKHR8	14/07/2022	15/07/2022	18/07/2022	25/11/2025	4	3.36	3.50	112.67	300,000,000	45,000,000
RO1J9H39WKT4	14/07/2022	15/07/2022	18/07/2022	28/04/2036	15	13.79	4.25	47.16	200,000,000	30,000,000
ROINPAL298G4	18/07/2022	19/07/2022	20/07/2022	24/10/2030	10	8.27	4.15	152.92	300,000,000	45,000,000
ROGSHSTVFMX2	21/07/2022	22/07/2022	25/07/2022	24/06/2026	5	3.92	3.25	13.80	300,000,000	45,000,000
ROO7A2H5YIN8	25/07/2022	26/07/2022	27/07/2022	25/02/2032	10	9.59	6.70	139.51	400,000,000	60,000,000

**\* Supplementary sessions of non-competitive offers.**