

Monthly auction announcement – January 2024

ISIN Code	Auction date	Issuance date	Due date	No. of days	Issuance amount LEI
ROH1BNRIDDC5	08/01/24	10/01/24	29/07/24	201	400,000,000
ROL2KUU0G92	18/01/24	22/01/24	20/01/25	364	400,000,000

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)
ROP9QVD42HO2	04/01/24	05/01/24	08/01/24	31/05/27	4	3.39	7.20	218.36	600,000,000	90,000,000
ROXL7LT7QZ66	08/01/24	09/01/24	10/01/24	29/04/30	7	6.30	8.00	279.78	500,000,000	75,000,000
ROWLVEJ2A207	11/01/24	12/01/24	15/01/24	30/10/33	10	9.80	7.20	75.74	600,000,000	90,000,000
RON7NMKOKQG2	11/01/24	12/01/24	15/01/24	28/10/26	4	2.79	7.20	77.70	600,000,000	90,000,000
RO1JS63DR5A5	15/01/24	16/01/24	17/01/24	28/04/31	8	7.28	7.35	265.08	500,000,000	75,000,000
RO7EKTCSRHD6	15/01/24	16/01/24	17/01/24	28/01/26	2	2.03	6.30	305.51	500,000,000	75,000,000
RO0DU3PR9NF9	22/01/24	23/01/24	25/01/24	24/02/38	15	14.09	7.90	362.53	500,000,000	75,000,000
ROJVM8ELBDU4	25/01/24	26/01/24	29/01/24	25/04/29	5	5.24	6.30	240.12	500,000,000	75,000,000
ROTM7EDD92S2	29/01/24	30/01/24	31/01/24	31/07/34	11	10.50	7.10	178.47	500,000,000	75,000,000

* Supplementary sessions of non-competitive offers.