Calendar of monetary policy operations to be conducted by the National Bank of Moldova in 2016

No. No. <th></th> <th>January 2016</th> <th></th> <th>February 2016</th> <th>y operations</th> <th>March 2016</th> <th></th> <th>April 2016</th> <th>a m 2010</th> <th>May 2016</th> <th></th> <th>June 2016</th>		January 2016		February 2016	y operations	March 2016		April 2016	a m 2010	May 2016		June 2016
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Note:

1. NBC - auct. means NBM Certificates auctions, NBC - set. means settlement of NBM Certificates. Repo - auct. means liquidity providing Repo auction at the fixed rate conducted by NBM, Repo-set. means settlement of Repo transactions.

The maturity of NBM Certificates – 14 days. The maturity of Repo transactions – 14 days.
If the maturity of operation, auction date and/or settlement date change, banks will be informed at least during auction day, one hour before auction.

	July 2016		August 2016		September 2016		October 2016		November 2016		December 2016
01 Fri	Repo-auct., NBC-set.	01 Mon	NBC-auct., Repo-set	01 Thu	NBC-auct., Repo-set.	01 Sat		01 Tue	NBC – set.	01 Thu	NBC-auct., Repo-set.
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04 Mon	NBC-auct., Repo-set	04 Thu	NBC-auct., Repo-set.	04 Sun		04 Tue	NBC – set.	04 Fri	Repo-auct., NBC-set.	04 Sun	
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06 Wed	Repo – auct.	06 Sat		06 Tue	NBC – set.	06 Thu	NBC-auct., Repo-set.	06 Sun		06 Tue	NBC – set.
07 Thu	NBC-auct., Repo-set.	07 Sun		07 Wed	Repo – auct.	07 Fri	Repo-auct., NBC-set.	07 Mon	NBC-auct., Repo-set	07 Wed	Repo – auct.
08 Fri	Repo-auct., NBC-set.	08 Mon	NBC-auct., Repo-set	08 Thu	NBC-auct., Repo-set.	08 Sat		08 Tue	NBC – set.	08 Thu	NBC-auct., Repo-set.
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12 Tue	NBC – set.	12 Fri	Repo-auct., NBC-set.	12 Mon	NBC-auct., Repo-set	12 Wed	Repo – auct., NBC– auct.	12 Sat		12 Mon	NBC-auct., Repo-set
13 Wed	Repo – auct.	13 Sat		13 Tue	NBC – set.	13 Thu	Repo-set., NBC – set., Repo-auct.	13 Sun		13 Tue	NBC – set.
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17 Sun		17 Wed	Repo-auct.	17 Sat		17 Mon	NBC-auct., Repo-set	17 Thu	NBC-auct., Repo-set.	17 Sat	
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30 Sat		30 Tue	Repo – auct., NBC – set.	30 Fri	Repo-auct., NBC- set.	30 Sun		30 Wed	Repo – auct.	30 Fri	Repo-auct., NBC- set.
31 Sun		31 Wed				31 Mon	NBC-auct., Repo-set			31 Sat	

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