Calendar

of monetary policy operations to be conducted by the National Bank of Moldova in 2024

January 2024			February 2024			March 2024			April 2024			May 2024			June 2024		
1	Mon		1	Thu	NBC-auct.	1	Fri	NBC-set.	1	Mon		1	Wed		1	Sat	
2	Tue	Repo-auct.	2	Fri	NBC-set.	2	Sat		2	Tue	Repo-auct.	2	Thu	NBC-auct.Repo-set.	2	Sun	
3	Wed	Repo-set.	3	Sat		3	Sun		3	Wed	Repo-set.	3	Fri	NBC-set.	3	Mon	
4	Thu	NBC-auct.	4	Sun		4	Mon		4	Thu	NBC-auct.	4	Sat		4	Tue	Repo-auct.
5	Fri	NBC-set.	5	Mon		5	Tue	Repo-auct.	5	Fri	NBC-set.	5	Sun		5	Wed	Repo-set.
6	Sat		6	Tue	Repo-auct.	6	Wed	NBC-auct.Repo-set.	6	Sat		6	Mon		6	Thu	NBC-auct.
7	Sun		7	Wed	Repo-set.	7	Thu	NBC-set.	7	Sun		7	Tue	Repo-auct.	7	Fri	NBC-set.
8	Mon		8	Thu	NBC-auct.	8	Fri		8	Mon		8	Wed	NBC-auct.Repo-set.	8	Sat	
9	Tue	Repo-auct.	9	Fri	NBC-set.	9	Sat		9	Tue	Repo-auct.	9	Thu		9	Sun	
10	Wed	Repo-set.	10	Sat		10	Sun		10	Wed	Repo-set.	10	Fri	NBC-set.	10	Mon	
11	Thu	NBC-auct.	11	Sun		11	Mon		11	Thu	NBC-auct.	11	Sat		11	Tue	Repo-auct.
12	Fri	NBC-set.	12	Mon		12	Tue	Repo-auct.	12	Fri	NBC-set.	12	Sun		12	Wed	Repo-set.
13	Sat		13	Tue	Repo-auct.	13	Wed	Repo-set.	13	Sat		13	Mon		13	Thu	NBC-auct.
14	Sun		14	Wed	Repo-set.	14	Thu	NBC-auct.	14	Sun		14	Tue	Repo-auct.	14	Fri	NBC-set.
15	Mon		15	Thu	NBC-auct.	15	Fri	NBC-set.	15	Mon		15	Wed	Repo-set.	15	Sat	
16	Tue	Repo-auct.	16	Fri	NBC-set.	16	Sat		16	Tue	Repo-auct.	16	Thu	NBC-auct.	16	Sun	
17	Wed	Repo-set.	17	Sat		17	Sun		17	Wed	Repo-set.	17	Fri	NBC-set.	17	Mon	
18	Thu	NBC-auct.	18	Sun		18	Mon		18	Thu	NBC-auct.	18	Sat		18	Tue	Repo-auct.
19	Fri	NBC-set.	19	Mon		19	Tue	Repo-auct.	19	Fri	NBC-set.	19	Sun		19	Wed	Repo-set.
20	Sat		20	Tue	Repo-auct.	20	Wed	Repo-set.	20	Sat		20	Mon		20	Thu	NBC-auct.
21	Sun		21	Wed	Repo-set.	21	Thu	NBC-auct.	21	Sun		21	Tue	Repo-auct.	21	Fri	NBC-set.
22	Mon		22	Thu	NBC-auct.	22	Fri	NBC-set.	22	Mon		22	Wed	Repo-set.	22	Sat	
23	Tue	Repo-auct.	23	Fri	NBC-set.	23	Sat		23	Tue	Repo-auct.	23	Thu	NBC-auct.	23	Sun	
24	Wed	Repo-set.	24	Sat		24	Sun		24	Wed	Repo-set.	24	Fri	NBC-set.	24	Mon	
25	Thu	NBC-auct.	25	Sun		25	Mon		25	Thu	NBC-auct.	25	Sat		25	Tue	Repo-auct.
26	Fri	NBC-set.	26	Mon		26	Tue	Repo-auct.	26	Fri	NBC-set.	26	Sun		26	Wed	Repo-set.
27	Sat		27	Tue	Repo-auct.	27	Wed	Repo-set.	27	Sat		27	Mon		27	Thu	NBC-auct.
28	Sun		28	Wed	Repo-set.	28	Thu	NBC-auct.	28	Sun		28	Tue	Repo-auct.	28	Fri	NBC-set.
29	Mon		29	Thu	NBC-auct.	29	Fri	NBC-set.	29	Mon		29	Wed	Repo-set.	29	Sat	
30	Tue	Repo-auct.				30	Sat		30	Tue	Repo-auct.	30	Thu	NBC-auct.	30	Sun	
31	Wed	Repo-set.				31	Sun					31	Fri	NBC-set.			

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.
2. The maturity of NBM Certificates – 2 weeks. The maturity of Repo transactions – 2 weeks.
3. If the maturity of operation, auction date and/or settlement date change, banks will be informed at least on the working day preceding the day of the tender.
4. National Bank may change the calendar depending on the level of excess liquidity in the money market.

July 2024			August 2024			September 2024			October 2024			November 2024			December 2024		
1	Mon		1	Thu	NBC-auct.	1	Sun		1	Tue	Repo-auct.	1	Fri	NBC-set.	1	Sun	
2	Tue	Repo-auct.	2	Fri	NBC-set.	2	Mon		2	Wed	Repo-set.	2	Sat		2	Mon	
3	Wed	Repo-set.	3	Sat		3	Tue	Repo-auct.	3	Thu	NBC-auct.	3	Sun		3	Tue	Repo-auct.
4	Thu	NBC-auct.	4	Sun		4	Wed	Repo-set.	4	Fri	NBC-set.	4	Mon		4	Wed	Repo-set.
5	Fri	NBC-set.	5	Mon		5	Thu	NBC-auct.	5	Sat		5	Tue	Repo-auct.	5	Thu	NBC-auct.
6	Sat		6	Tue	Repo-auct.	6	Fri	NBC-set.	6	Sun		6	Wed	Repo-set.	6	Fri	NBC-set.
7	Sun		7	Wed	Repo-set.	7	Sat		7	Mon		7	Thu	NBC-auct.	7	Sat	
8	Mon		8	Thu	NBC-auct.	8	Sun		8	Tue	Repo-auct.	8	Fri	NBC-set.	8	Sun	
9	Tue	Repo-auct.	9	Fri	NBC-set.	9	Mon		9	Wed	Repo-set.	9	Sat		9	Mon	
10	Wed	Repo-set.	10	Sat		10	Tue	Repo-auct.	10	Thu	NBC-auct.	10	Sun		10	Tue	Repo-auct.
11	Thu	NBC-auct.	11	Sun		11	Wed	Repo-set.	11	Fri	NBC-set.	11	Mon		11	Wed	Repo-set.
12	Fri	NBC-set.	12	Mon		12	Thu	NBC-auct.	12	Sat		12	Tue	Repo-auct.	12	Thu	NBC-auct.
13	Sat		13	Tue	Repo-auct.	13	Fri	NBC-set.	13	Sun		13	Wed	Repo-set.	13	Fri	NBC-set.
14	Sun		14	Wed	Repo-set.	14	Sat		14	Mon		14	Thu	NBC-auct.	14	Sat	
15	Mon		15	Thu	NBC-auct.	15	Sun		15	Tue	Repo-auct.	15	Fri	NBC-set.	15	Sun	
16	Tue	Repo-auct.	16	Fri	NBC-set.	16	Mon		16	Wed	Repo-set.	16	Sat		16	Mon	
17	Wed	Repo-set.	17	Sat		17	Tue	Repo-auct.	17	Thu	NBC-auct.	17	Sun		17	Tue	Repo-auct.
18	Thu	NBC-auct.	18	Sun		18	Wed	Repo-set.	18	Fri	NBC-set.	18	Mon		18	Wed	Repo-set.
19	Fri	NBC-set.	19	Mon		19	Thu	NBC-auct.	19	Sat		19	Tue	Repo-auct.	19	Thu	NBC-auct.
20	Sat		20	Tue	Repo-auct.	20	Fri	NBC-set.	20	Sun		20	Wed	Repo-set.	20	Fri	NBC-set.
21	Sun		21	Wed	Repo-set.	21	Sat		21	Mon		21	Thu	NBC-auct.	21	Sat	
22	Mon		22	Thu	NBC-auct.	22	Sun		22	Tue	Repo-auct.	22	Fri	NBC-set.	22	Sun	
23	Tue	Repo-auct.	23	Fri	NBC-set.	23	Mon		23	Wed	Repo-set.	23	Sat		23	Mon	
24	Wed	Repo-set.	24	Sat		24	Tue	Repo-auct.	24	Thu	NBC-auct.	24	Sun		24	Tue	Repo-auct.
25	Thu	NBC-auct.	25	Sun		25	Wed	Repo-set.	25	Fri	NBC-set.	25	Mon		25	Wed	
26	Fri	NBC-set.	26	Mon	Repo-auct.	26	Thu	NBC-auct.	26	Sat		26	Tue	Repo-auct.	26	Thu	NBC-auct.Repo-set.
27	Sat		27	Tue		27	Fri	NBC-set.	27	Sun		27	Wed	Repo-set.	27	Fri	NBC-set.
28	Sun		28	Wed	Repo-set.	28	Sat		28	Mon		28	Thu	NBC-auct.	28	Sat	
29	Mon		29	Thu	NBC-auct.	29	Sun		29	Tue	Repo-auct.	29	Fri	NBC-set.	29	Sun	
30	Tue	Repo-auct.	30	Fri	NBC-set.	30	Mon		30	Wed	Repo-set.	30	Sat		30	Mon	
31	Wed	Repo-set.	31	Sat					31	Thu	NBC-auct.				31	Tue	Repo-auct.

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