

Calendar
of monetary policy operations to be conducted by the National Bank of Moldova in 2026

January 2026			February 2026			March 2026			April 2026			May 2026			June 2026		
1	Thu		1	Sun		1	Sun		1	Wed	Repo-set.	1	Fri		1	Mon	
2	Fri	NBC-set.	2	Mon		2	Mon		2	Thu	NBC-auct.	2	Sat		2	Tue	Repo-auct.
3	Sat		3	Tue	Repo-auct.	3	Tue	Repo-auct.	3	Fri	NBC-set.	3	Sun		3	Wed	Repo-set.
4	Sun		4	Wed	Repo-set.	4	Wed	Repo-set.	4	Sat		4	Mon		4	Thu	NBC-auct.
5	Mon	Repo-auct.	5	Thu	NBC-auct.	5	Thu	NBC-auct.	5	Sun		5	Tue	Repo-auct.	5	Fri	NBC-set.
6	Tue	NBC-auct.Repo-set.	6	Fri	NBC-set.	6	Fri	NBC-set.	6	Mon		6	Wed	Repo-set.	6	Sat	
7	Wed		7	Sat		7	Sat		7	Tue	Repo-auct.	7	Thu	NBC-auct.	7	Sun	
8	Thu		8	Sun		8	Sun		8	Wed	Repo-set.	8	Fri	NBC-set.	8	Mon	
9	Fri	NBC-set.	9	Mon		9	Mon		9	Thu	NBC-auct.	9	Sat		9	Tue	Repo-auct.
10	Sat		10	Tue	Repo-auct.	10	Tue	Repo-auct.	10	Fri	NBC-set.	10	Sun		10	Wed	Repo-set.
11	Sun		11	Wed	Repo-set.	11	Wed	Repo-set.	11	Sat		11	Mon		11	Thu	NBC-auct.
12	Mon		12	Thu	NBC-auct.	12	Thu	NBC-auct.	12	Sun		12	Tue	Repo-auct.	12	Fri	NBC-set.
13	Tue	Repo-auct.	13	Fri	NBC-set.	13	Fri	NBC-set.	13	Mon		13	Wed	Repo-set.	13	Sat	
14	Wed	Repo-set.	14	Sat		14	Sat		14	Tue	Repo-auct.	14	Thu	NBC-auct.	14	Sun	
15	Thu	NBC-auct.	15	Sun		15	Sun		15	Wed	Repo-set.	15	Fri	NBC-set.	15	Mon	
16	Fri	NBC-set.	16	Mon		16	Mon		16	Thu	NBC-auct.	16	Sat		16	Tue	Repo-auct.
17	Sat		17	Tue	Repo-auct.	17	Tue	Repo-auct.	17	Fri	NBC-set.	17	Sun		17	Wed	Repo-set.
18	Sun		18	Wed	Repo-set.	18	Wed	Repo-set.	18	Sat		18	Mon		18	Thu	NBC-auct.
19	Mon		19	Thu	NBC-auct.	19	Thu	NBC-auct.	19	Sun		19	Tue	Repo-auct.	19	Fri	NBC-set.
20	Tue	Repo-auct.	20	Fri	NBC-set.	20	Fri	NBC-set.	20	Mon		20	Wed	Repo-set.	20	Sat	
21	Wed	Repo-set.	21	Sat		21	Sat		21	Tue	Repo-auct.	21	Thu	NBC-auct.	21	Sun	
22	Thu	NBC-auct.	22	Sun		22	Sun		22	Wed	Repo-set.	22	Fri	NBC-set.	22	Mon	
23	Fri	NBC-set.	23	Mon		23	Mon		23	Thu	NBC-auct.	23	Sat		23	Tue	Repo-auct.
24	Sat		24	Tue	Repo-auct.	24	Tue	Repo-auct.	24	Fri	NBC-set.	24	Sun		24	Wed	Repo-set.
25	Sun		25	Wed	Repo-set.	25	Wed	Repo-set.	25	Sat		25	Mon		25	Thu	NBC-auct.
26	Mon		26	Thu	NBC-auct.	26	Thu	NBC-auct.	26	Sun		26	Tue	Repo-auct.	26	Fri	NBC-set.
27	Tue	Repo-auct.	27	Fri	NBC-set.	27	Fri	NBC-set.	27	Mon		27	Wed	Repo-set.	27	Sat	
28	Wed	Repo-set.	28	Sat		28	Sat		28	Tue	Repo-auct.	28	Thu	NBC-auct.	28	Sun	
29	Thu	NBC-auct.				29	Sun		29	Wed	NBC-auct.Repo-set.	29	Fri	NBC-set.	29	Mon	
30	Fri	NBC-set.				30	Mon		30	Thu	NBC-set.	30	Sat		30	Tue	Repo-auct.
31	Sat					31	Tue	Repo-auct.				31	Sun				

Note:

1. NBC-auct. means NBM Certificates auctions, NBC-set. means settlement of NBM Certificates. Repo – auct. means liquidity providing Repo auction 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 2026			August 2026			September 2026			October 2026			November 2026			December 2026		
1	Wed	Repo-set.	1	Sat		1	Tue	Repo-auct.	1	Thu	NBC-auct.	1	Sun		1	Tue	Repo-auct.
2	Thu	NBC-auct.	2	Sun		2	Wed	Repo-set.	2	Fri	NBC-set.	2	Mon		2	Wed	Repo-set.
3	Fri	NBC-set.	3	Mon		3	Thu	NBC-auct.	3	Sat		3	Tue	Repo-auct.	3	Thu	NBC-auct.
4	Sat		4	Tue	Repo-auct.	4	Fri	NBC-set.	4	Sun		4	Wed	Repo-set.	4	Fri	NBC-set.
5	Sun		5	Wed	Repo-set.	5	Sat		5	Mon		5	Thu	NBC-auct.	5	Sat	
6	Mon		6	Thu	NBC-auct.	6	Sun		6	Tue	Repo-auct.	6	Fri	NBC-set.	6	Sun	
7	Tue	Repo-auct.	7	Fri	NBC-set.	7	Mon		7	Wed	Repo-set.	7	Sat		7	Mon	
8	Wed	Repo-set.	8	Sat		8	Tue	Repo-auct.	8	Thu	NBC-auct.	8	Sun		8	Tue	Repo-auct.
9	Thu	NBC-auct.	9	Sun		9	Wed	Repo-set.	9	Fri	NBC-set.	9	Mon		9	Wed	Repo-set.
10	Fri	NBC-set.	10	Mon		10	Thu	NBC-auct.	10	Sat		10	Tue	Repo-auct.	10	Thu	NBC-auct.
11	Sat		11	Tue	Repo-auct.	11	Fri	NBC-set.	11	Sun		11	Wed	Repo-set.	11	Fri	NBC-set.
12	Sun		12	Wed	Repo-set.	12	Sat		12	Mon		12	Thu	NBC-auct.	12	Sat	
13	Mon		13	Thu	NBC-auct.	13	Sun		13	Tue	Repo-auct.	13	Fri	NBC-set.	13	Sun	
14	Tue	Repo-auct.	14	Fri	NBC-set.	14	Mon		14	Wed		14	Sat		14	Mon	
15	Wed	Repo-set.	15	Sat		15	Tue	Repo-auct.	15	Thu	NBC-auct.Repo-set.	15	Sun		15	Tue	Repo-auct.
16	Thu	NBC-auct.	16	Sun		16	Wed	Repo-set.	16	Fri	NBC-set.	16	Mon		16	Wed	Repo-set.
17	Fri	NBC-set.	17	Mon		17	Thu	NBC-auct.	17	Sat		17	Tue	Repo-auct.	17	Thu	NBC-auct.
18	Sat		18	Tue	Repo-auct.	18	Fri	NBC-set.	18	Sun		18	Wed	Repo-set.	18	Fri	NBC-set.
19	Sun		19	Wed	Repo-set.	19	Sat		19	Mon		19	Thu	NBC-auct.	19	Sat	
20	Mon		20	Thu	NBC-auct.	20	Sun		20	Tue	Repo-auct.	20	Fri	NBC-set.	20	Sun	
21	Tue	Repo-auct.	21	Fri	NBC-set.	21	Mon		21	Wed	Repo-set.	21	Sat		21	Mon	
22	Wed	Repo-set.	22	Sat		22	Tue	Repo-auct.	22	Thu	NBC-auct.	22	Sun		22	Tue	Repo-auct.
23	Thu	NBC-auct.	23	Sun		23	Wed	Repo-set.	23	Fri	NBC-set.	23	Mon		23	Wed	NBC-auct.Repo-set.
24	Fri	NBC-set.	24	Mon		24	Thu	NBC-auct.	24	Sat		24	Tue	Repo-auct.	24	Thu	NBC-set.
25	Sat		25	Tue	Repo-auct.	25	Fri	NBC-set.	25	Sun		25	Wed	Repo-set.	25	Fri	
26	Sun		26	Wed	NBC-auct.Repo-set.	26	Sat		26	Mon		26	Thu	NBC-auct.	26	Sat	
27	Mon		27	Thu		27	Sun		27	Tue	Repo-auct.	27	Fri	NBC-set.	27	Sun	
28	Tue	Repo-auct.	28	Fri	NBC-set.	28	Mon		28	Wed	Repo-set.	28	Sat		28	Mon	
29	Wed	Repo-set.	29	Sat		29	Tue	Repo-auct.	29	Thu	NBC-auct.	29	Sun		29	Tue	Repo-auct.
30	Thu	NBC-auct.	30	Sun		30	Wed	Repo-set.	30	Fri	NBC-set.	30	Mon		30	Wed	NBC-auct.Repo-set.
31	Fri	NBC-set.	31	Mon					31	Sat					31	Thu	NBC-set.

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