

Schedule
of monetary policy operations to be conducted by the National Bank of Moldova in 2015

January 2015		February 2015		March 2015		April 2015		May 2015		June 2015	
01 Thu		01 Sun		01 Sun		01 Wed	Repo – auct.	01 Fri		01 Mon	NBC-auct., Repo-set.
02 Fri		02 Mon	NBC – auct.	02 Mon	NBC – auct.	02 Thu	NBC-auct., Repo-set.	02 Sat		02 Tue	NBC – set.
03 Sat		03 Tue	NBC – set.	03 Tue	NBC – set.	03 Fri	Repo- auct., NBC-set.	03 Sun		03 Wed	Repo – auct.
04 Sun		04 Wed	Repo – auct.	04 Wed	Repo – auct.	04 Sat		04 Mon	NBC-auct., Repo-set.	04 Thu	NBC-auct., Repo-set.
05 Mon	NBC-auct.	05 Thu	NBC-auct., Repo-set.	05 Thu	NBC-auct., Repo-set.	05 Sun		05 Tue	NBC – set.	05 Fri	Repo- auct., NBC-set.
06 Tue	NBC-set., Repo-auct., NBC-auct.	06 Fri	NBC – set.	06 Fri	NBC – set.	06 Mon	NBC-auct., Repo-set.	06 Wed	Repo – auct.	06 Sat	
07 Wed		07 Sat		07 Sat		07 Tue	NBC – set.	07 Thu	Repo-set. , NBC-auct.	07 Sun	
08 Thu		08 Sun		08 Sun		08 Wed	Repo – auct.	08 Fri	Repo- auct., NBC-set.	08 Mon	NBC-auct., Repo-set.
09 Fri	NBC – set., Repo-set.	09 Mon	NBC – auct.	09 Mon	NBC – auct.	09 Thu	NBC-auct., Repo-set.	09 Sat		09 Tue	NBC – set.
10 Sat		10 Tue	NBC – set.	10 Tue	NBC – set.	10 Fri	Repo – auct., NBC-auct., NBC-set.	10 Sun		10 Wed	Repo – auct.
11 Sun		11 Wed	Repo – auct.	11 Wed	Repo – auct.	11 Sat		11 Mon	NBC-auct., Repo-set.	11 Thu	NBC-auct., Repo-set.
12 Mon	NBC – auct.	12 Thu	NBC-auct., Repo-set.	12 Thu	NBC-auct., Repo-set.	12 Sun		12 Tue	NBC – set.	12 Fri	Repo- auct., NBC-set.
13 Tue	NBC – set.	13 Fri	NBC – set.	13 Fri	Repo- auct., NBC-set.	13 Mon		13 Wed	Repo – auct.	13 Sat	
14 Wed	Repo – auct.	14 Sat		14 Sat		14 Tue	NBC – set., Repo-set.	14 Thu	NBC-auct., Repo-set.	14 Sun	
15 Thu	NBC-auct., Repo-set.	15 Sun		15 Sun		15 Wed	Repo – auct.	15 Fri	Repo- auct., NBC-set.	15 Mon	NBC-auct., Repo-set.
16 Fri	NBC – set.	16 Mon	NBC – auct.	16 Mon	NBC-auct., Repo-set.	16 Thu	NBC-auct., Repo-set.	16 Sat		16 Tue	NBC – set.
17 Sat		17 Tue	NBC – set.	17 Tue	NBC – set.	17 Fri	Repo – auct., NBC-auct., NBC-set.	17 Sun		17 Wed	Repo – auct.
18 Sun		18 Wed	Repo – auct.	18 Wed	Repo – auct.	18 Sat		18 Mon	NBC-auct., Repo-set.	18 Thu	NBC-auct., Repo-set.
19 Mon	NBC – auct.	19 Thu	NBC-auct., Repo-set.	19 Thu	NBC-auct., Repo-set.	19 Sun		19 Tue	NBC – set.	19 Fri	Repo- auct., NBC-set.
20 Tue	NBC – set.	20 Fri	NBC – set.	20 Fri	Repo- auct., NBC-set.	20 Mon		20 Wed	Repo – auct.	20 Sat	
21 Wed	Repo – auct.	21 Sat		21 Sat		21 Tue	NBC – set., Repo-set.	21 Thu	NBC-auct., Repo-set.	21 Sun	
22 Thu	NBC-auct., Repo-set.	22 Sun		22 Sun		22 Wed	Repo – auct.	22 Fri	Repo- auct., NBC-set.	22 Mon	NBC-auct., Repo-set.
23 Fri	NBC – set.	23 Mon	NBC – auct.	23 Mon	NBC-auct., Repo-set.	23 Thu	NBC-auct., Repo-set.	23 Sat		23 Tue	NBC – set.
24 Sat		24 Tue	NBC – set.	24 Tue	NBC – set.	24 Fri	Repo- auct., NBC-set.	24 Sun		24 Wed	Repo – auct.
25 Sun		25 Wed	Repo – auct.	25 Wed	Repo – auct.	25 Sat		25 Mon	NBC-auct., Repo-set.	25 Thu	NBC-auct., Repo-set.
26 Mon	NBC – auct.	26 Thu	NBC-auct., Repo-set.	26 Thu	NBC-auct., Repo-set.	26 Sun		26 Tue	NBC – set.	26 Fri	Repo- auct., NBC-set.
27 Tue	NBC – set.	27 Fri	NBC – set.	27 Fri	Repo- auct., NBC-set.	27 Mon	NBC-auct., Repo-set.	27 Wed	Repo – auct.	27 Sat	
28 Wed	Repo – auct.	28 Sat		28 Sat		28 Tue	NBC – set.	28 Thu	NBC-auct., Repo-set.	28 Sun	
29 Thu	NBC-auct., Repo-set.			29 Sun		29 Wed	NBC-auct., Repo-auc.	29 Fri	Repo- auct., NBC-set.	29 Mon	NBC-auct., Repo-set.
30 Fri	NBC – set.			30 Mon	NBC-auct., Repo-set.	30 Thu	Repo-auct., Repo-set., NBC-set	30 Sat		30 Tue	NBC – set.
31 Sat				31 Tue	NBC – set.			31 Sun			

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 – 14 days. The maturity of Repo transactions – 14 days.
3. 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 2015		August 2015		September 2015		October 2015		November 2015		December 2015
01 Wed	Repo – auct.	01 Sat		01 Tue	NBC-auct., Repo-set., NBC – set.	01 Thu	NBC-auct., Repo-set.	01 Sun		01 Tue	NBC – set.
02 Thu	NBC-auct., Repo-set.	02 Sun		02 Wed	Repo- auct., NBC-set.	02 Fri	Repo- auct., NBC-set.	02 Mon	NBC-auct., Repo-set.	02 Wed	Repo – auct.
03 Fri	Repo- auct., NBC-set.	03 Mon	NBC-auct., Repo-set.	03 Thu	NBC-auct., Repo-set.	03 Sat		03 Tue	NBC – set.	03 Thu	NBC-auct., Repo-set.
04 Sat		04 Tue	NBC – set.	04 Fri	Repo- auct., NBC-set.	04 Sun		04 Wed	Repo – auct.	04 Fri	Repo- auct., NBC-set.
05 Sun		05 Wed	Repo – auct.	05 Sat		05 Mon	NBC-auct., Repo-set.	05 Thu	NBC-auct., Repo-set.	05 Sat	
06 Mon	NBC-auct., Repo-set.	06 Thu	NBC-auct., Repo-set.	06 Sun		06 Tue	NBC – set.	06 Fri	Repo- auct., NBC-set.	06 Sun	
07 Tue	NBC – set.	07 Fri	Repo- auct., NBC-set.	07 Mon	NBC-auct., Repo-set.	07 Wed	Repo – auct.	07 Sat		07 Mon	NBC-auct., Repo-set.
08 Wed	Repo – auct.	08 Sat		08 Tue	NBC – set.	08 Thu	NBC-auct., Repo-set.	08 Sun		08 Tue	NBC – set.
09 Thu	NBC-auct., Repo-set.	09 Sun		09 Wed	Repo – auct.	09 Fri	Repo- auct., NBC-set.	09 Mon	NBC-auct., Repo-set.	09 Wed	Repo – auct.
10 Fri	Repo- auct., NBC-set.	10 Mon	NBC-auct., Repo-set.	10 Thu	NBC-auct., Repo-set.	10 Sat		10 Tue	NBC – set.	10 Thu	NBC-auct., Repo-set.
11 Sat		11 Tue	NBC – set.	11 Fri	Repo- auct., NBC-set.	11 Sun		11 Wed	Repo – auct.	11 Fri	Repo- auct., NBC-set.
12 Sun		12 Wed	Repo – auct.	12 Sat		12 Mon	NBC-auct., Repo-set.	12 Thu	NBC-auct., Repo-set.	12 Sat	
13 Mon	NBC-auct., Repo-set.	13 Thu	NBC-auct., Repo-set.	13 Sun		13 Tue	Repo – auct.,NBC – set.	13 Fri	Repo- auct., NBC-set.	13 Sun	
14 Tue	NBC – set.	14 Fri	Repo- auct., NBC-set.	14 Mon	NBC-auct., Repo-set.	14 Wed		14 Sat		14 Mon	NBC-auct., Repo-set.
15 Wed	Repo – auct.	15 Sat		15 Tue	NBC – set.	15 Thu	NBC-auct., Repo-set.	15 Sun		15 Tue	NBC – set.
16 Thu	NBC-auct., Repo-set.	16 Sun		16 Wed	Repo – auct.	16 Fri	Repo- auct., NBC-set.	16 Mon	NBC-auct., Repo-set.	16 Wed	Repo – auct.
17 Fri	Repo- auct., NBC-set.	17 Mon	NBC-auct., Repo-set.	17 Thu	NBC-auct., Repo-set.	17 Sat		17 Tue	NBC – set.	17 Thu	NBC-auct., Repo-set.
18 Sat		18 Tue	NBC – set.	18 Fri	Repo- auct., NBC-set.	18 Sun		18 Wed	Repo – auct.	18 Fri	Repo- auct., NBC-set.
19 Sun		19 Wed	Repo – auct.	19 Sat		19 Mon	NBC-auct., Repo-set.	19 Thu	NBC-auct., Repo-set.	19 Sat	
20 Mon	NBC-auct., Repo-set.	20 Thu	NBC-auct., Repo-set.	20 Sun		20 Tue	NBC – set.	20 Fri	Repo- auct., NBC-set.	20 Sun	
21 Tue	NBC – set.	21 Fri	Repo- auct., NBC-set.	21 Mon	NBC-auct., Repo-set.	21 Wed	Repo – auct.	21 Sat		21 Mon	NBC-auct., Repo-set.
22 Wed	Repo – auct.	22 Sat		22 Tue	NBC – set.	22 Thu	NBC-auct., Repo-set.	22 Sun		22 Tue	NBC – set.
23 Thu	NBC-auct., Repo-set.	23 Sun		23 Wed	Repo – auct.	23 Fri	Repo- auct., NBC-set.	23 Mon	NBC-auct., Repo-set.	23 Wed	Repo – auct.
24 Fri	Repo- auct., NBC-set.	24 Mon	NBC-auct., Repo-set.	24 Thu	NBC-auct., Repo-set.	24 Sat		24 Tue	NBC – set.	24 Thu	NBC-auct., Repo – auct., Repo-set.
25 Sat		25 Tue	NBC-set., Repo- auct.,	25 Fri	Repo- auct., NBC-set.	25 Sun		25 Wed	Repo – auct.	25 Fri	
26 Sun		26 Wed	NBC-auct., Repo- auct., Repo-set.	26 Sat		26 Mon	NBC-auct., Repo-set.	26 Thu	NBC-auct., Repo-set.	26 Sat	
27 Mon	NBC-auct., Repo-set.	27 Thu		27 Sun		27 Tue	NBC – set.	27 Fri	Repo- auct., NBC-set.	27 Sun	
28 Tue	NBC – set.	28 Fri		28 Mon	NBC-auct., Repo- set.	28 Wed	Repo – auct.	28 Sat		28 Mon	NBC-auct., Repo-set., NBC – set.
29 Wed	Repo – auct.	29 Sat		29 Tue	NBC – set.	29 Thu	NBC-auct., Repo-set.	29 Sun		29 Tue	NBC – set.
30 Thu	NBC-auct., Repo-set.	30 Sun		30 Wed	Repo – auct.	30 Fri	Repo- auct., NBC-set.	30 Mon	NBC-auct., Repo-set.	30 Wed	Repo – auct.
31 Fri	Repo- auct., NBC-set.	31 Mon				31 Sat				31 Thu	NBC-auct., Repo- auct., Repo-set.

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