

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

	January 2016		February 2016		March 2016		April 2016		May 2016		June 2016	
01	Fri		01 Mon	NBC-auct., Repo-set.	01 Tue	NBC – set.	01 Fri	Repo-auct., NBC-set	01 Sun		01 Wed	Repo – auct.
02	Sat		02 Tue	NBC – set.	02 Wed	Repo – auct.	02 Sat		02 Mon		02 Thu	NBC-auct., Repo-set.
03	Sun		03 Wed	Repo – auct.	03 Thu	NBC-auct., Repo-set.	03 Sun		03 Tue	NBC – set., Repo-set	03 Fri	Repo-auct., NBC-set
04	Mon	NBC – set., NBC-auct., Repo-set.	04 Thu	NBC-auct., Repo-set.	04 Fri	Repo- auct., NBC-set.	04 Mon	NBC-auct., Repo-set	04 Wed	Repo – auct.	04 Sat	
05	Tue	NBC – set.	05 Fri	Repo- auct., NBC-set.	05 Sat		05 Tue	NBC – set.	05 Thu	NBC-auct., Repo-set.	05 Sun	
06	Wed	Repo – auct.	06 Sat		06 Sun		06 Wed	Repo – auct.	06 Fri	NBC – set., NBC-auct., Repo – auct.	06 Mon	NBC-auct., Repo-set
07	Thu		07 Sun		07 Mon	NBC-auct., Repo-set.	07 Thu	NBC-auct., Repo-set.	07 Sat		07 Tue	NBC – set.
08	Fri		08 Mon	NBC-auct., Repo-set.	08 Tue		08 Fri	Repo-auct., NBC-set	08 Sun		08 Wed	Repo – auct.
09	Sat		09 Tue	NBC – set.	09 Wed	Repo – auct., NBC – set.	09 Sat		09 Mon		09 Thu	NBC-auct., Repo-set.
10	Sun		10 Wed	Repo – auct.	10 Thu	NBC-auct., Repo-set.	10 Sun		10 Tue	NBC – set., Repo-set	10 Fri	Repo-auct., NBC-set
11	Mon	NBC-auct., Repo-set.	11 Thu	NBC-auct., Repo-set.	11 Fri	Repo- auct., NBC-set.	11 Mon	NBC-auct., Repo-set	11 Wed	Repo – auct.	11 Sat	
12	Tue	NBC – set.	12 Fri	Repo- auct., NBC-set.	12 Sat		12 Tue	NBC – set.	12 Thu	NBC-auct., Repo-set.	12 Sun	
13	Wed	Repo – auct.	13 Sat		13 Sun		13 Wed	Repo – auct.	13 Fri	Repo-auct., NBC-set	13 Mon	NBC-auct., Repo-set
14	Thu	NBC-auct., Repo-set.	14 Sun		14 Mon	NBC-auct., Repo-set.	14 Thu	NBC-auct., Repo-set.	14 Sat		14 Tue	NBC – set.
15	Fri	Repo- auct., NBC-set.	15 Mon	NBC-auct., Repo-set.	15 Tue	NBC – set.	15 Fri	Repo-auct., NBC-set	15 Sun		15 Wed	Repo – auct.
16	Sat		16 Tue	NBC – set.	16 Wed	Repo – auct.	16 Sat		16 Mon	NBC-auct., Repo-set	16 Thu	NBC-auct., Repo-set.
17	Sun		17 Wed	Repo – auct.	17 Thu	NBC-auct., Repo-set.	17 Sun		17 Tue	NBC – set.	17 Fri	Repo-auct., NBC-set
18	Mon	NBC-auct., Repo-set.	18 Thu	NBC-auct., Repo-set.	18 Fri	Repo- auct., NBC-set.	18 Mon	NBC-auct., Repo-set	18 Wed	Repo – auct.	18 Sat	
19	Tue	NBC – set.	19 Fri	Repo- auct., NBC-set.	19 Sat		19 Tue	NBC – set.	19 Thu	NBC-auct., Repo-set.	19 Sun	
20	Wed	Repo – auct.	20 Sat		20 Sun		20 Wed	Repo – auct.	20 Fri	Repo-auct., NBC-set	20 Mon	NBC-auct., Repo-set
21	Thu	NBC-auct., Repo-set.	21 Sun		21 Mon	NBC-auct., Repo-set.	21 Thu	NBC-auct., Repo-set.	21 Sat		21 Tue	NBC – set.
22	Fri	Repo- auct., NBC-set.	22 Mon	NBC-auct., Repo-set.	22 Tue	NBC – set.	22 Fri	Repo-auct., NBC-set	22 Sun		22 Wed	Repo – auct.
23	Sat		23 Tue	NBC – set.	23 Wed	Repo – auct.	23 Sat		23 Mon	NBC-auct., Repo-set	23 Thu	NBC-auct., Repo-set.
24	Sun		23 Wed	Repo – auct.	24 Thu	NBC-auct., Repo-set.	24 Sun		24 Tue	NBC – set.	24 Fri	Repo-auct., NBC-set
25	Mon	NBC-auct., Repo-set.	24 Thu	NBC-auct., Repo-set.	25 Fri	Repo- auct., NBC-set.	25 Mon	NBC-auct., Repo-set	25 Wed	Repo – auct.	25 Sat	
26	Tue	NBC – set.	26 Fri	Repo- auct., NBC-set.	26 Sat		26 Tue	NBC – set.	26 Thu	NBC-auct., Repo-set.	26 Sun	
27	Wed	Repo – auct.	27 Sat		27 Sun		27 Wed	Repo – auct.	27 Fri	Repo-auct., NBC-set	27 Mon	NBC-auct., Repo-set
28	Thu	NBC-auct., Repo-set.	28 Sun		28 Mon	NBC-auct., Repo-set.	28 Thu	NBC-auct., Repo-set.	28 Sat		28 Tue	NBC – set.
29	Fri	Repo- auct., NBC-set.	29 Mon	NBC-auct., Repo-set.	29 Tue	NBC – set.	29 Fri	NBC – set., NBC-auct., Repo – auct.	29 Sun		29 Wed	Repo – auct.
30	Sat				30 Wed	Repo – auct.	30 Sat		30 Mon	NBC-auct., Repo-set	30 Thu	NBC-auct., Repo-set.
31	Sun				31 Thu	NBC-auct., Repo-set.			31 Tue	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 – 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 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.
02 Sat		02 Tue	NBC – set.	02 Fri	Repo-auct., NBC-set.	02 Sun		02 Wed	Repo – auct.	02 Fri	Repo-auct., NBC-set.
03 Sun		03 Wed	Repo – auct.	03 Sat		03 Mon	NBC-auct., Repo-set	03 Thu	NBC-auct., Repo-set.	03 Sat	
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	
05 Tue	NBC – set.	05 Fri	Repo-auct., NBC-set.	05 Mon	NBC-auct., Repo-set	05 Wed	Repo – auct.	05 Sat		05 Mon	NBC-auct., Repo-set
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.
09 Sat		09 Tue	NBC – set.	09 Fri	Repo-auct., NBC-set.	09 Sun		09 Wed	Repo – auct.	09 Fri	Repo-auct., NBC-set.
10 Sun		10 Wed	Repo – auct.	10 Sat		10 Mon	NBC-auct., Repo-set	10 Thu	NBC-auct., Repo-set.	10 Sat	
11 Mon	NBC-auct., Repo-set	11 Thu	NBC-auct., Repo-set.	11 Sun		11 Tue	NBC – set.	11 Fri	Repo-auct., NBC-set.	11 Sun	
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.
14 Thu	NBC-auct., Repo-set.	14 Sun		14 Wed	Repo – auct.	14 Fri		14 Mon	NBC-auct., Repo-set	14 Wed	Repo – auct.
15 Fri	Repo-auct., NBC-set.	15 Mon	NBC-auct., Repo-set	15 Thu	NBC-auct., Repo-set.	15 Sat		15 Tue	NBC – set.	15 Thu	NBC-auct., Repo-set.
16 Sat		16 Tue	NBC – set.	16 Fri	Repo-auct., NBC-set.	16 Sun		16 Wed	Repo – auct.	16 Fri	Repo-auct., NBC-set.
17 Sun		17 Wed	Repo – auct.	17 Sat		17 Mon	NBC-auct., Repo-set	17 Thu	NBC-auct., Repo-set.	17 Sat	
18 Mon	NBC-auct., Repo-set	18 Thu	NBC-auct., Repo-set.	18 Sun		18 Tue	NBC – set.	18 Fri	Repo-auct., NBC-set.	18 Sun	
19 Tue	NBC – set.	19 Fri	Repo-auct., NBC-set.	19 Mon	NBC-auct., Repo-set	19 Wed	Repo – auct.	19 Sat		19 Mon	NBC-auct., Repo-set
20 Wed	Repo – auct.	20 Sat		20 Tue	NBC – set.	20 Thu	NBC-auct., Repo-set.	20 Sun		20 Tue	NBC – set.
21 Thu	NBC-auct., Repo-set.	21 Sun		21 Wed	Repo – auct.	21 Fri	Repo-auct., NBC-set.	21 Mon	NBC-auct., Repo-set	21 Wed	Repo – auct.
22 Fri	Repo-auct., NBC-set.	22 Mon	NBC-auct., Repo-set	22 Thu	NBC-auct., Repo-set.	22 Sat		22 Tue	NBC – set.	22 Thu	NBC-auct., Repo-set.
23 Sat		23 Tue	NBC – set.	23 Fri	Repo-auct., NBC-set.	23 Sun		23 Wed	Repo – auct.	23 Fri	Repo-auct., NBC-set.
24 Sun		24 Wed	Repo – auct.	24 Sat		24 Mon	NBC-auct., Repo-set	24 Thu	NBC-auct., Repo-set.	24 Sat	
25 Mon	NBC-auct., Repo-set	25 Thu	NBC-auct., Repo-set.	25 Sun		25 Tue	NBC – set.	25 Fri	Repo-auct., NBC-set.	25 Sun	
26 Tue	NBC – set.	26 Fri	Repo-auct., NBC-set.	26 Mon	NBC-auct., Repo-set	26 Wed	Repo – auct.	26 Sat		26 Mon	NBC-auct., Repo-set
27 Wed	Repo – auct.	27 Sat		27 Tue	NBC – set.	27 Thu	NBC-auct., Repo-set.	27 Sun		27 Tue	NBC – set.
28 Thu	NBC-auct., Repo-set.	28 Sun		28 Wed	Repo – auct.	28 Fri	Repo-auct., NBC-set.	28 Mon	NBC-auct., Repo-set	28 Wed	Repo – auct.
29 Fri	Repo-auct., NBC-set.	29 Mon	NBC-auct., Repo-set	29 Thu	NBC-auct., Repo-set.	29 Sat		29 Tue	NBC – set.	29 Thu	NBC-auct., Repo-set.
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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