

**Calendar**  
**of monetary policy operations to be conducted by the National Bank of Moldova in 2018**

January 2018			February 2018			March 2018			April 2018			May 2018			June 2018		
1	Mon		1	Thu	NBC-auct.	1	Thu	NBC-auct.	1	Sun		1	Tue		1	Fri	NBC-set.
2	Tue		2	Fri	NBC-set.	2	Fri	NBC-set.	2	Mon		2	Wed		2	Sat	
3	Wed		3	Sat		3	Sat		3	Tue		3	Thu	NBC-auct.	3	Sun	
4	Thu	NBC-auct.	4	Sun		4	Sun		4	Wed		4	Fri	NBC-set.	4	Mon	
5	Fri	NBC-set.	5	Mon		5	Mon		5	Thu	NBC-auct.	5	Sat		5	Tue	
6	Sat		6	Tue		6	Tue		6	Fri	NBC-set.	6	Sun		6	Wed	
7	Sun		7	Wed		7	Wed	NBC-auct.	7	Sat		7	Mon		7	Thu	NBC-auct.
8	Mon		8	Thu	NBC-auct.	8	Thu		8	Sun		8	Tue		8	Fri	NBC-set.
9	Tue		9	Fri	NBC-set.	9	Fri	NBC-set.	9	Mon		9	Wed		9	Sat	
10	Wed		10	Sat		10	Sat		10	Tue		10	Thu	NBC-auct.	10	Sun	
11	Thu	NBC-auct.	11	Sun		11	Sun		11	Wed		11	Fri	NBC-set.	11	Mon	
12	Fri	NBC-set.	12	Mon		12	Mon		12	Thu	NBC-auct.	12	Sat		12	Tue	
13	Sat		13	Tue		13	Tue		13	Fri	NBC-set.	13	Sun		13	Wed	
14	Sun		14	Wed		14	Wed		14	Sat		14	Mon		14	Thu	NBC-auct.
15	Mon		15	Thu	NBC-auct.	15	Thu	NBC-auct.	15	Sun		15	Tue		15	Fri	NBC-set.
16	Tue		16	Fri	NBC-set.	16	Fri	NBC-set.	16	Mon		16	Wed		16	Sat	
17	Wed		17	Sat		17	Sat		17	Tue		17	Thu	NBC-auct.	17	Sun	
18	Thu	NBC-auct.	18	Sun		18	Sun		18	Wed		18	Fri	NBC-set.	18	Mon	
19	Fri	NBC-set.	19	Mon		19	Mon		19	Thu	NBC-auct.	19	Sat		19	Tue	
20	Sat		20	Tue		20	Tue		20	Fri	NBC-set.	20	Sun		20	Wed	
21	Sun		21	Wed		21	Wed		21	Sat		21	Mon		21	Thu	NBC-auct.
22	Mon		22	Thu	NBC-auct.	22	Thu	NBC-auct.	22	Sun		22	Tue		22	Fri	NBC-set.
23	Tue		23	Fri	NBC-set.	23	Fri	NBC-set.	23	Mon		23	Wed		23	Sat	
24	Wed		24	Sat		24	Sat		24	Tue		24	Thu	NBC-auct.	24	Sun	
25	Thu	NBC-auct.	25	Sun		25	Sun		25	Wed		25	Fri	NBC-set.	25	Mon	
26	Fri	NBC-set.	26	Mon		26	Mon		26	Thu	NBC-auct.	26	Sat		26	Tue	
27	Sat		27	Tue		27	Tue		27	Fri	NBC-set.	27	Sun		27	Wed	
28	Sun		28	Wed		28	Wed		28	Sat		28	Mon		28	Thu	NBC-auct.
29	Mon					29	Thu	NBC-auct.	29	Sun		29	Tue		29	Fri	NBC-set.
30	Tue					30	Fri	NBC-set.	30	Mon		30	Wed		30	Sat	
31	Wed					31	Sat					31	Thu	NBC-auct.			

Note:

1. NBC-auct. means NBM Certificates auctions, NBC-set. means settlement of NBM Certificates.
2. The maturity of NBM Certificates – 2 weeks.
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.
4. National Bank may change the calendar depending on the level of excess liquidity in the money market.

July 2018		August 2018		September 2018		October 2018		November 2018		December 2018				
1	Sun	1	Wed	1	Sat	1	Mon	1	Thu	NBC-auct.	1	Sat		
2	Mon	2	Thu	NBC-auct.	2	Sun	2	Tue	2	Fri	NBC-set.	2	Sun	
3	Tue	3	Fri	NBC-set.	3	Mon	3	Wed	3	Sat	3	Mon		
4	Wed	4	Sat		4	Tue	4	Thu	NBC-auct.	4	Sun	4	Tue	
5	Thu	NBC-auct.	5	Sun	5	Wed	5	Fri	NBC-set.	5	Mon	5	Wed	
6	Fri	NBC-set.	6	Mon	6	Thu	NBC-auct.	6	Sat	6	Tue	6	Thu	NBC-auct.
7	Sat	7	Tue	7	Fri	NBC-set.	7	Sun	7	Wed	7	Fri	NBC-set.	
8	Sun	8	Wed	8	Sat	8	Mon	8	Thu	NBC-auct.	8	Sat		
9	Mon	9	Thu	NBC-auct.	9	Sun	9	Tue	9	Fri	NBC-set.	9	Sun	
10	Tue	10	Fri	NBC-set.	10	Mon	10	Wed	10	Sat	10	Mon		
11	Wed	11	Sat	11	Tue	11	Thu	NBC-auct.	11	Sun	11	Tue		
12	Thu	NBC-auct.	12	Sun	12	Wed	12	Fri	NBC-set.	12	Mon	12	Wed	
13	Fri	NBC-set.	13	Mon	13	Thu	NBC-auct.	13	Sat	13	Tue	13	Thu	NBC-auct.
14	Sat	14	Tue	14	Fri	NBC-set.	14	Sun	14	Wed	14	Fri	NBC-set.	
15	Sun	15	Wed	15	Sat	15	Mon	15	Thu	NBC-auct.	15	Sat		
16	Mon	16	Thu	NBC-auct.	16	Sun	16	Tue	16	Fri	NBC-set.	16	Sun	
17	Tue	17	Fri	NBC-set.	17	Mon	17	Wed	17	Sat	17	Mon		
18	Wed	18	Sat	18	Tue	18	Thu	NBC-auct.	18	Sun	18	Tue		
19	Thu	NBC-auct.	19	Sun	19	Wed	19	Fri	NBC-set.	19	Mon	19	Wed	
20	Fri	NBC-set.	20	Mon	20	Thu	NBC-auct.	20	Sat	20	Tue	20	Thu	NBC-auct.
21	Sat	21	Tue	21	Fri	NBC-set.	21	Sun	21	Wed	21	Fri	NBC-set.	
22	Sun	22	Wed	22	Sat	22	Mon	22	Thu	NBC-auct.	22	Sat		
23	Mon	23	Thu	NBC-auct.	23	Sun	23	Tue	23	Fri	NBC-set.	23	Sun	
24	Tue	24	Fri	NBC-set.	24	Mon	24	Wed	24	Sat	24	Mon		
25	Wed	25	Sat	25	Tue	25	Thu	NBC-auct.	25	Sun	25	Tue		
26	Thu	NBC-auct.	26	Sun	26	Wed	26	Fri	NBC-set.	26	Mon	26	Wed	
27	Fri	NBC-set.	27	Mon	27	Thu	NBC-auct.	27	Sat	27	Tue	27	Thu	NBC-auct.
28	Sat	28	Tue	28	Fri	NBC-set.	28	Sun	28	Wed	28	Fri	NBC-set.	
29	Sun	29	Wed	NBC-auct.	29	Sat	29	Mon	29	Thu	NBC-auct.	29	Sat	
30	Mon	30	Thu	NBC-set.	30	Sun	30	Tue	30	Fri	NBC-set.	30	Sun	
31	Tue	31	Fri	31	Wed	31	Wed	31	Mon					

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