

Calendar
of monetary policy operations to be conducted by the National Bank of Moldova in 2022

January 2022			February 2022			March 2022			April 2022			May 2022			June 2022		
1	Sat		1	Tue	Repo-auct.	1	Tue	Repo-auct.	1	Fri	NBC-set.	1	Sun		1	Wed	Repo-set.
2	Sun		2	Wed	Repo-set.	2	Wed	Repo-set.	2	Sat		2	Mon		2	Thu	NBC-auct.
3	Mon		3	Thu	NBC-auct.	3	Thu	NBC-auct.	3	Sun		3	Tue	Repo-auct.	3	Fri	NBC-set.
4	Tue	Repo-auct.	4	Fri	NBC-set.	4	Fri	NBC-set.	4	Mon		4	Wed	Repo-set.	4	Sat	
5	Wed	NBC-auct. Repo-set.	5	Sat		5	Sat		5	Tue	Repo-auct.	5	Thu	NBC-auct.	5	Sun	
6	Thu	NBC-set.	6	Sun		6	Sun		6	Wed	Repo-set.	6	Fri	NBC-set.	6	Mon	
7	Fri		7	Mon		7	Mon	Repo-auct.	7	Thu	NBC-auct.	7	Sat		7	Tue	Repo-auct.
8	Sat		8	Tue	Repo-auct.	8	Tue		8	Fri	NBC-set.	8	Sun		8	Wed	Repo-set.
9	Sun		9	Wed	Repo-set.	9	Wed	Repo-set.	9	Sat		9	Mon		9	Thu	NBC-auct.
10	Mon		10	Thu	NBC-auct.	10	Thu	NBC-auct.	10	Sun		10	Tue	Repo-auct.	10	Fri	NBC-set.
11	Tue	Repo-auct.	11	Fri	NBC-set.	11	Fri	NBC-set.	11	Mon		11	Wed	Repo-set.	11	Sat	
12	Wed	Repo-set.	12	Sat		12	Sat		12	Tue	Repo-auct.	12	Thu	NBC-auct.	12	Sun	
13	Thu	NBC-auct.	13	Sun		13	Sun		13	Wed	Repo-set.	13	Fri	NBC-set.	13	Mon	
14	Fri	NBC-set.	14	Mon		14	Mon		14	Thu	NBC-auct.	14	Sat		14	Tue	Repo-auct.
15	Sat		15	Tue	Repo-auct.	15	Tue	Repo-auct.	15	Fri	NBC-set.	15	Sun		15	Wed	Repo-set.
16	Sun		16	Wed	Repo-set.	16	Wed	Repo-set.	16	Sat		16	Mon		16	Thu	NBC-auct.
17	Mon		17	Thu	NBC-auct.	17	Thu	NBC-auct.	17	Sun		17	Tue	Repo-auct.	17	Fri	NBC-set.
18	Tue	Repo-auct.	18	Fri	NBC-set.	18	Fri	NBC-set.	18	Mon		18	Wed	Repo-set.	18	Sat	
19	Wed	Repo-set.	19	Sat		19	Sat		19	Tue	Repo-auct.	19	Thu	NBC-auct.	19	Sun	
20	Thu	NBC-auct.	20	Sun		20	Sun		20	Wed	Repo-set.	20	Fri	NBC-set.	20	Mon	
21	Fri	NBC-set.	21	Mon		21	Mon		21	Thu	NBC-auct.	21	Sat		21	Tue	Repo-auct.
22	Sat		22	Tue	Repo-auct.	22	Tue	Repo-auct.	22	Fri	NBC-set.	22	Sun		22	Wed	Repo-set.
23	Sun		23	Wed	Repo-set.	23	Wed	Repo-set.	23	Sat		23	Mon		23	Thu	NBC-auct.
24	Mon		24	Thu	NBC-auct.	24	Thu	NBC-auct.	24	Sun		24	Tue	Repo-auct.	24	Fri	NBC-set.
25	Tue	Repo-auct.	25	Fri	NBC-set.	25	Fri	NBC-set.	25	Mon		25	Wed	Repo-set.	25	Sat	
26	Wed	Repo-set.	26	Sat		26	Sat		26	Tue	Repo-auct.	26	Thu	NBC-auct.	26	Sun	
27	Thu	NBC-auct.	27	Sun		27	Sun		27	Wed	Repo-set.	27	Fri	NBC-set.	27	Mon	
28	Fri	NBC-set.	28	Mon		28	Mon		28	Thu	NBC-auct.	28	Sat		28	Tue	Repo-auct.
29	Sat					29	Tue	Repo-auct.	29	Fri	NBC-set.	29	Sun		29	Wed	Repo-set.
30	Sun					30	Wed	Repo-set.	30	Sat		30	Mon		30	Thu	NBC-auct.
31	Mon					31	Thu	NBC-auct.				31	Tue	Repo-auct.			

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 2022			August 2022			September 2022			October 2022			November 2022			December 2022		
1	Fri	NBC-set.	1	Mon		1	Thu	NBC-auct. Repo-set.	1	Sat		1	Tue	Repo-lic.	1	Thu	NBC-auct.
2	Sat		2	Tue	Repo-auct.	2	Fri	NBC-set.	2	Sun		2	Wed	Repo-dec.	2	Fri	NBC-set.
3	Sun		3	Wed	Repo-set.	3	Sat		3	Mon		3	Thu	CBN-lic.	3	Sat	
4	Mon		4	Thu	NBC-auct.	4	Sun		4	Tue	Repo-auct.	4	Fri	CBN-dec.	4	Sun	
5	Tue	Repo-auct.	5	Fri	NBC-set.	5	Mon		5	Wed	Repo-set.	5	Sat		5	Mon	
6	Wed	Repo-set.	6	Sat		6	Tue	Repo-auct.	6	Thu	NBC-auct.	6	Sun		6	Tue	Repo-auct.
7	Thu	NBC-auct.	7	Sun		7	Wed	Repo-set.	7	Fri	NBC-set.	7	Mon		7	Wed	Repo-set.
8	Fri	NBC-set.	8	Mon		8	Thu	NBC-auct.	8	Sat		8	Tue	Repo-lic.	8	Thu	NBC-auct.
9	Sat		9	Tue	Repo-auct.	9	Fri	NBC-set.	9	Sun		9	Wed	Repo-dec.	9	Fri	NBC-set.
10	Sun		10	Wed	Repo-set.	10	Sat		10	Mon		10	Thu	CBN-lic.	10	Sat	
11	Mon		11	Thu	NBC-auct.	11	Sun		11	Tue	Repo-auct.	11	Fri	CBN-dec.	11	Sun	
12	Tue	Repo-auct.	12	Fri	NBC-set.	12	Mon		12	Wed	NBC-auct. Repo-set.	12	Sat		12	Mon	
13	Wed	Repo-set.	13	Sat		13	Tue	Repo-auct.	13	Thu	NBC-set.	13	Sun		13	Tue	Repo-auct.
14	Thu	NBC-auct.	14	Sun		14	Wed	Repo-set.	14	Fri		14	Mon		14	Wed	Repo-set.
15	Fri	NBC-set.	15	Mon		15	Thu	NBC-auct.	15	Sat		15	Tue	Repo-lic.	15	Thu	NBC-auct.
16	Sat		16	Tue	Repo-auct.	16	Fri	NBC-set.	16	Sun		16	Wed	Repo-dec.	16	Fri	NBC-set.
17	Sun		17	Wed	Repo-set.	17	Sat		17	Mon		17	Thu	CBN-lic.	17	Sat	
18	Mon		18	Thu	NBC-auct.	18	Sun		18	Tue	Repo-auct.	18	Fri	CBN-dec.	18	Sun	
19	Tue	Repo-auct.	19	Fri	NBC-set.	19	Mon		19	Wed	Repo-set.	19	Sat		19	Mon	
20	Wed	Repo-set.	20	Sat		20	Tue	Repo-auct.	20	Thu	NBC-auct.	20	Sun		20	Tue	Repo-auct.
21	Thu	NBC-auct.	21	Sun		21	Wed	Repo-set.	21	Fri	NBC-set.	21	Mon		21	Wed	Repo-set.
22	Fri	NBC-set.	22	Mon		22	Thu	NBC-auct.	22	Sat		22	Tue	Repo-lic.	22	Thu	NBC-auct.
23	Sat		23	Tue	Repo-auct.	23	Fri	NBC-set.	23	Sun		23	Wed	Repo-dec.	23	Fri	NBC-set.
24	Sun		24	Wed	Repo-set.	24	Sat		24	Mon		24	Thu	CBN-lic.	24	Sat	
25	Mon		25	Thu	NBC-auct.	25	Sun		25	Tue	Repo-auct.	25	Fri	CBN-dec.	25	Sun	
26	Tue	Repo-auct.	26	Fri	NBC-set.	26	Mon		26	Wed	Repo-set.	26	Sat		26	Mon	
27	Wed	Repo-set.	27	Sat		27	Tue	Repo-auct.	27	Thu	NBC-auct.	27	Sun		27	Tue	Repo-auct.
28	Thu	NBC-auct.	28	Sun		28	Wed	Repo-set.	28	Fri	NBC-set.	28	Mon		28	Wed	Repo-set.
29	Fri	NBC-set.	29	Mon		29	Thu	NBC-auct.	29	Sat		29	Tue	Repo-lic.	29	Thu	NBC-auct.
30	Sat		30	Wed	Repo-auct.	30	Fri	NBC-set.	30	Sun		30	Wed	Repo-set.	30	Fri	NBC-set.
31	Sun		31	Tue					31	Mon					31	Sat	

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