

Calendar
of monetary policy operations to be conducted by the National Bank of Moldova in 2017

January 2017		February 2017		March 2017		April 2017		May 2017		June 2017							
1	Sun		1	Wed		1	Sat		1	Mon		1	Thu	NBC-auct.			
2	Mon	NBC-auct.	2	Thu	NBC-auct.	2	Sun		2	Tue		2	Fri	NBC-set.			
3	Tue	NBC-set.	3	Fri	NBC-set.	3	Mon	NBC-auct.	3	Wed		3	Sat				
4	Wed		4	Sat		4	Tue	NBC-set.	4	Thu	NBC-auct.	4	Sun				
5	Thu	NBC-auct.	5	Sun		5	Wed		5	Fri	NBC-set.	5	Mon				
6	Fri	NBC-set.	6	Mon	NBC-auct.	6	Thu	NBC-auct.	6	Sat		6	Tue				
7	Sat		7	Tue	NBC-set.	7	Fri	NBC-set.	7	Sun		7	Wed				
8	Sun		8	Wed		8	Sat		8	Mon		8	Thu	NBC-auct.			
9	Mon	NBC-auct.	9	Thu	NBC-auct.	9	Sun		9	Tue		9	Fri	NBC-set.			
10	Tue	NBC-set.	10	Fri	NBC-set.	10	Mon	NBC-auct.	10	Wed		10	Sat				
11	Wed		11	Sat		11	Tue	NBC-set.	11	Thu	NBC-auct.	11	Sun				
12	Thu	NBC-auct.	12	Sun		12	Wed		12	Fri	NBC-set.	12	Mon				
13	Fri	NBC-set.	13	Mon	NBC-auct.	13	Mon	NBC-auct.	13	Sat		13	Tue				
14	Sat		14	Tue	NBC-set.	14	Tue	NBC-set.	14	Fri	NBC-set., NBC-auct.	14	Sun		14	Wed	
15	Sun		15	Wed		15	Wed		15	Sat		15	Mon		15	Thu	NBC-auct.
16	Mon	NBC-auct.	16	Thu	NBC-auct.	16	Thu	NBC-auct.	16	Sun		16	Tue		16	Fri	NBC-set.
17	Tue	NBC-set.	17	Fri	NBC-set.	17	Fri	NBC-set.	17	Mon		17	Wed		17	Sat	
18	Wed		18	Sat		18	Sat		18	Tue	NBC-set.	18	Thu	NBC-auct.	18	Sun	
19	Thu	NBC-auct.	19	Sun		19	Sun		19	Wed		19	Fri	NBC-set.	19	Mon	
20	Fri	NBC-set.	20	Mon	NBC-auct.	20	Mon	NBC-auct.	20	Thu	NBC-auct.	20	Sat		20	Tue	
21	Sat		21	Tue	NBC-set.	21	Tue	NBC-set.	21	Fri	NBC-set., NBC-auct.	21	Sun		21	Wed	
22	Sun		22	Wed		22	Wed		22	Sat		22	Mon		22	Thu	NBC-auct.
23	Mon	NBC-auct.	23	Thu	NBC-auct.	23	Thu	NBC-auct.	23	Sun		23	Tue		23	Fri	NBC-set.
24	Tue	NBC-set.	24	Fri	NBC-set.	24	Fri	NBC-set.	24	Mon		24	Wed		24	Sat	
25	Wed		25	Sat		25	Sat		25	Tue	NBC-set.	25	Thu	NBC-auct.	25	Sun	
26	Thu	NBC-auct.	26	Sun		26	Sun		26	Wed		26	Fri	NBC-set.	26	Mon	
27	Fri	NBC-set.	27	Mon	NBC-auct.	27	Mon	NBC-auct.	27	Thu	NBC-auct.	27	Sat		27	Tue	
28	Sat		28	Tue	NBC-set.	28	Tue	NBC-set.	28	Fri	NBC-set.	28	Sun		28	Wed	
29	Sun					29	Wed		29	Sat		29	Mon		29	Thu	NBC-auct.
30	Mon	NBC-auct.				30	Thu	NBC-auct.	30	Sun		30	Tue		30	Fri	NBC-set.
31	Tue	NBC-set.				31	Fri	NBC-set.				31	Wed				

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 2017		August 2017		September 2017		October 2017		November 2017		December 2017		
1	Sat			1	Fri	NBC-set.	1	Sun		1	Fri	NBC-set.
2	Sun		2	Tue	2	Sat	2	Mon		2	Sat	
3	Mon		3	Thu	3	Sun	3	Tue	NBC-auct.	3	Fri	NBC-set.
4	Tue		4	Fri	4	Mon	4	Wed	NBC-set.	4	Sun	
5	Wed		5	Sat	5	Tue	5	Thu		5	Mon	
6	Thu	NBC-auct.	6	Sun	6	Wed	6	Fri	NBC-auct.	6	Tue	
7	Fri	NBC-set.	7	Mon	7	Thu	7	Sat	NBC-set.	7	Wed	
8	Sat		8	Tue	8	Fri	8	Sun		8	Thu	NBC-auct.
9	Sun		9	Wed	9	Sat	9	Mon		9	Fri	NBC-set.
10	Mon		10	Thu	10	Sun	10	Tue	NBC-auct.	10	Sat	
11	Tue		11	Fri	11	Mon	11	Wed	NBC-set.	11	Thu	
12	Wed		12	Sat	12	Tue	12	Thu		12	Mon	
13	Thu	NBC-auct.	13	Sun	13	Wed	13	Fri	NBC-auct.	13	Tue	
14	Fri	NBC-set.	14	Mon	14	Thu	14	Sat	NBC-set.	14	Wed	
15	Sat		15	Tue	15	Fri	15	Sun		15	Thu	NBC-auct.
16	Sun		16	Wed	16	Sat	16	Mon		16	Fri	NBC-set.
17	Mon		17	Thu	17	Sun	17	Tue	NBC-auct.	17	Sat	
18	Tue		18	Fri	18	Mon	18	Wed	NBC-set.	18	Sun	
19	Wed		19	Sat	19	Tue	19	Thu		19	Mon	
20	Thu	NBC-auct.	20	Sun	20	Wed	20	Fri	NBC-auct.	20	Tue	
21	Fri	NBC-set.	21	Mon	21	Thu	21	Sat	NBC-set.	21	Wed	
22	Sat		22	Tue	22	Fri	22	Sun		22	Thu	NBC-auct.
23	Sun		23	Wed	23	Sat	23	Mon		23	Fri	NBC-set.
24	Mon		24	Thu	24	Sun	24	Tue	NBC-auct.	24	Sat	
25	Tue		25	Fri	25	Mon	25	Wed	NBC-set.	25	Sun	
26	Wed		26	Sat	26	Tue	26	Thu		26	Mon	
27	Thu	NBC-auct.	27	Sun	27	Wed	27	Fri	NBC-auct.	27	Tue	
28	Fri	NBC-set.	28	Mon	28	Thu	28	Sat	NBC-set.	28	Wed	
29	Sat		29	Tue	29	Fri	29	Sun		29	Thu	NBC-auct.
30	Sun		30	Wed	30	Sat	30	Mon	NBC-set.	30	Fri	NBC-set.
31	Mon		31	Thu			31	Tue	NBC-auct.	31	Sat	

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