

Calendar
of monetary policy operations to be conducted by the National Bank of Moldova in 2021

January 2021			February 2021			March 2021			April 2021			May 2021			June 2021		
1	Fri		1	Mon		1	Mon		1	Thu	NBC-auct.	1	Sat		1	Tue	Repo-auct.
2	Sat		2	Tue	Repo-auct.	2	Tue	Repo-auct.	2	Fri	NBC-set.	2	Sun		2	Wed	Repo-set.
3	Sun		3	Wed	Repo-set.	3	Wed	Repo-set.	3	Sat		3	Mon		3	Thu	NBC-auct.
4	Mon		4	Thu	NBC-auct.	4	Thu	NBC-auct.	4	Sun		4	Tue	Repo-auct.	4	Fri	NBC-set.
5	Tue	NBC-auct. Repo-auct.	5	Fri	NBC-set.	5	Fri	NBC-set.	5	Mon		5	Wed	Repo-set.	5	Sat	
6	Wed	NBC-set. Repo-set.	6	Sat		6	Sat		6	Tue	Repo-auct.	6	Thu	NBC-auct.	6	Sun	
7	Thu		7	Sun		7	Sun		7	Wed	Repo-set.	7	Fri	NBC-set.	7	Mon	
8	Fri		8	Mon		8	Mon		8	Thu	NBC-auct.	8	Sat		8	Tue	Repo-auct.
9	Sat		9	Tue	Repo-auct.	9	Tue	Repo-auct.	9	Fri	NBC-set.	9	Sun		9	Wed	Repo-set.
10	Sun		10	Wed	Repo-set.	10	Wed	Repo-set.	10	Sat		10	Mon		10	Thu	NBC-auct.
11	Mon		11	Thu	NBC-auct.	11	Thu	NBC-auct.	11	Sun		11	Tue	Repo-auct.	11	Fri	NBC-set.
12	Tue	Repo-auct.	12	Fri	NBC-set.	12	Fri	NBC-set.	12	Mon		12	Wed	Repo-set.	12	Sat	
13	Wed	Repo-set.	13	Sat		13	Sat		13	Tue	Repo-auct.	13	Thu	NBC-auct.	13	Sun	
14	Thu	NBC-auct.	14	Sun		14	Sun		14	Wed	Repo-set.	14	Fri	NBC-set.	14	Mon	
15	Fri	NBC-set.	15	Mon		15	Mon		15	Thu	NBC-auct.	15	Sat		15	Tue	Repo-auct.
16	Sat		16	Tue	Repo-auct.	16	Tue	Repo-auct.	16	Fri	NBC-set.	16	Sun		16	Wed	Repo-set.
17	Sun		17	Wed	Repo-set.	17	Wed	Repo-set.	17	Sat		17	Mon		17	Thu	NBC-auct.
18	Mon		18	Thu	NBC-auct.	18	Thu	NBC-auct.	18	Sun		18	Tue	Repo-auct.	18	Fri	NBC-set.
19	Tue	Repo-auct.	19	Fri	NBC-set.	19	Fri	NBC-set.	19	Mon		19	Wed	Repo-set.	19	Sat	
20	Wed	Repo-set.	20	Sat		20	Sat		20	Tue	Repo-auct.	20	Thu	NBC-auct.	20	Sun	
21	Thu	NBC-auct.	21	Sun		21	Sun		21	Wed	Repo-set.	21	Fri	NBC-set.	21	Mon	
22	Fri	NBC-set.	22	Mon		22	Mon		22	Thu	NBC-auct.	22	Sat		22	Tue	Repo-auct.
23	Sat		23	Tue	Repo-auct.	23	Tue	Repo-auct.	23	Fri	NBC-set.	23	Sun		23	Wed	Repo-set.
24	Sun		24	Wed	Repo-set.	24	Wed	Repo-set.	24	Sat		24	Mon		24	Thu	NBC-auct.
25	Mon		25	Thu	NBC-auct.	25	Thu	NBC-auct.	25	Sun		25	Tue	Repo-auct.	25	Fri	NBC-set.
26	Tue	Repo-auct.	26	Fri	NBC-set.	26	Fri	NBC-set.	26	Mon		26	Wed	Repo-set.	26	Sat	
27	Wed	Repo-set.	27	Sat		27	Sat		27	Tue	Repo-auct.	27	Thu	NBC-auct.	27	Sun	
28	Thu	NBC-auct.	28	Sun		28	Sun		28	Wed	Repo-set.	28	Fri	NBC-set.	28	Mon	
29	Fri	NBC-set.				29	Mon		29	Thu	NBC-auct.	29	Sat		29	Tue	Repo-auct.
30	Sat					30	Tue	Repo-auct.	30	Fri	NBC-set.	30	Sun		30	Wed	Repo-set.
31	Sun					31	Wed	Repo-set.				31	Mon				

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 2021			August 2021			September 2021			October 2021			November 2021			December 2021		
1	Thu	NBC-auct.	1	Sun		1	Wed	Repo-set.	1	Fri	NBC-set.	1	Mon		1	Wed	Repo-set.
2	Fri	NBC-set.	2	Mon		2	Thu	NBC-auct.	2	Sat		2	Tue	Repo-lic.	2	Thu	NBC-auct.
3	Sat		3	Tue	Repo-auct.	3	Fri	NBC-set.	3	Sun		3	Wed	Repo-dec.	3	Fri	NBC-set.
4	Sun		4	Wed	Repo-set.	4	Sat		4	Mon		4	Thu	CBN-lic.	4	Sat	
5	Mon		5	Thu	NBC-auct.	5	Sun		5	Tue	Repo-auct.	5	Fri	CBN-dec.	5	Sun	
6	Tue	Repo-auct.	6	Fri	NBC-set.	6	Mon		6	Wed	Repo-set.	6	Sat		6	Mon	
7	Wed	Repo-set.	7	Sat		7	Tue	Repo-auct.	7	Thu	NBC-auct.	7	Sun		7	Tue	Repo-auct.
8	Thu	NBC-auct.	8	Sun		8	Wed	Repo-set.	8	Fri	NBC-set.	8	Mon		8	Wed	Repo-set.
9	Fri	NBC-set.	9	Mon		9	Thu	NBC-auct.	9	Sat		9	Tue	Repo-lic.	9	Thu	NBC-auct.
10	Sat		10	Tue	Repo-auct.	10	Fri	NBC-set.	10	Sun		10	Wed	Repo-dec.	10	Fri	NBC-set.
11	Sun		11	Wed	Repo-set.	11	Sat		11	Mon		11	Thu	CBN-lic.	11	Sat	
12	Mon		12	Thu	NBC-auct.	12	Sun		12	Tue	Repo-auct.	12	Fri	CBN-dec.	12	Sun	
13	Tue	Repo-auct.	13	Fri	NBC-set.	13	Mon		13	Wed	NBC-auct. Repo-set.	13	Sat		13	Mon	
14	Wed	Repo-set.	14	Sat		14	Tue	Repo-auct.	14	Thu		14	Sun		14	Tue	Repo-auct.
15	Thu	NBC-auct.	15	Sun		15	Wed	Repo-set.	15	Fri	NBC-set.	15	Mon		15	Wed	Repo-set.
16	Fri	NBC-set.	16	Mon		16	Thu	NBC-auct.	16	Sat		16	Tue	Repo-lic.	16	Thu	NBC-auct.
17	Sat		17	Tue	Repo-auct.	17	Fri	NBC-set.	17	Sun		17	Wed	Repo-dec.	17	Fri	NBC-set.
18	Sun		18	Wed	Repo-set.	18	Sat		18	Mon		18	Thu	CBN-lic.	18	Sat	
19	Mon		19	Thu	NBC-auct.	19	Sun		19	Tue	Repo-auct.	19	Fri	CBN-dec.	19	Sun	
20	Tue	Repo-auct.	20	Fri	NBC-set.	20	Mon		20	Wed	Repo-set.	20	Sat		20	Mon	
21	Wed	Repo-set.	21	Sat		21	Tue	Repo-auct.	21	Thu	NBC-auct.	21	Sun		21	Tue	Repo-auct.
22	Thu	NBC-auct.	22	Sun		22	Wed	Repo-set.	22	Fri	NBC-set.	22	Mon		22	Wed	Repo-set.
23	Fri	NBC-set.	23	Mon		23	Thu	NBC-auct.	23	Sat		23	Tue	Repo-lic.	23	Thu	NBC-auct.
24	Sat		24	Tue	Repo-auct.	24	Fri	NBC-set.	24	Sun		24	Wed	Repo-dec.	24	Fri	NBC-set.
25	Sun		25	Wed	NBC-auct. Repo-set.	25	Sat		25	Mon		25	Thu	CBN-lic.	25	Sat	
26	Mon		26	Thu	NBC-set.	26	Sun		26	Tue	Repo-auct.	26	Fri	CBN-dec.	26	Sun	
27	Tue	Repo-auct.	27	Fri		27	Mon		27	Wed	Repo-set.	27	Sat		27	Mon	
28	Wed	Repo-set.	28	Sat		28	Tue	Repo-auct.	28	Thu	NBC-auct.	28	Sun		28	Tue	Repo-auct.
29	Thu	NBC-auct.	29	Sun		29	Wed	Repo-set.	29	Fri	NBC-set.	29	Mon		29	Wed	Repo-set.
30	Fri	NBC-set.	30	Mon	Repo-auct.	30	Thu	NBC-auct.	30	Sat		30	Tue	Repo-lic.	30	Thu	NBC-auct.
31	Sat		31	Tue					31	Sun					31	Fri	NBC-set.

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