

**Calendarul
privind operațiunile de politică monetară ale Băncii Naționale a Moldovei pentru anul 2016**

	Ianuarie 2016		Februarie 2016		Martie 2016		Aprilie 2016		Mai 2016		Iunie 2016
01 V		01 L	CBN-lic., Repo-dec.	01 Ma	CBN –dec.	01 V	CBN –dec., Repo-lic.	01 D		01 Mi	Repo-lic.
02 S		02 Ma	CBN –dec.	02 Mi	Repo-lic.	02 S		02 L		02 J	CBN-lic., Repo-dec.
03 D		03 Mi	Repo-lic.	03 J	CBN-lic., Repo-dec.	03 D		03 Ma	CBN –dec., Repo-dec.	03 V	CBN –dec., Repo-lic.
04 L	CBN –dec., CBN-lic., Repo-dec.	04 J	CBN-lic., Repo-dec.	04 V	CBN –dec., Repo-lic.	04 L	CBN-lic., Repo-dec.	04 Mi	Repo-lic.	04 S	
05 Ma	Repo-lic., CBN-lic., CBN-dec.	05 V	CBN –dec., Repo-lic.	05 S		05 Ma	CBN –dec.	05 J	CBN-lic., Repo-dec.	05 D	
06 Mi	Repo-dec., CBN –dec.	06 S		06 D		06 Mi	Repo-lic.	06 V	CBN –dec., CBN-lic., Repo-lic.	06 L	CBN-lic., Repo-dec.
07 J		07 D		07 L	CBN-lic., Repo-dec.	07 J	CBN-lic., Repo-dec.	07 S		07 Ma	CBN –dec.
08 V		08 L	CBN-lic., Repo-dec.	08 Ma		08 V	CBN –dec., Repo-lic.	08 D		08 Mi	Repo-lic.
09 S		09 Ma	CBN –dec.	09 Mi	Repo-lic., CBN –dec.	09 S		09 L		09 J	CBN-lic., Repo-dec.
10 D		10 Mi	Repo-lic.	10 J	CBN-lic., Repo-dec.	10 D		10 Ma	CBN –dec., Repo-dec.	10 V	CBN –dec., Repo-lic.
11 L	CBN-lic.	11 J	CBN-lic., Repo-dec.	11 V	CBN –dec., Repo-lic.	11 L	CBN-lic., Repo-dec.	11 Mi	Repo-lic.	11 S	
12 Ma	CBN –dec.	12 V	CBN –dec., Repo-lic.	12 S		12 Ma	CBN –dec.	12 J	CBN-lic., Repo-dec.	12 D	
13 Mi	Repo-lic.	13 S		13 D		13 Mi	Repo-lic.	13 V	CBN –dec., Repo-lic.	13 L	CBN-lic., Repo-dec.
14 J	CBN-lic., Repo-dec.	14 D		14 L	CBN-lic., Repo-dec.	14 J	CBN-lic., Repo-dec.	14 S		14 Ma	CBN –dec.
15 V	CBN –dec., Repo-lic.	15 L	CBN-lic., Repo-dec.	15 Ma	CBN –dec.	15 V	CBN –dec., Repo-lic.	15 D		15 Mi	Repo-lic.
16 S		16 Ma	CBN –dec.	16 Mi	Repo-lic.	16 S		16 L	CBN-lic., Repo-dec.	16 J	CBN-lic., Repo-dec.
17 D		17 Mi	Repo-lic.	17 J	CBN-lic., Repo-dec.	17 D		17 Ma	CBN –dec.	17 V	CBN –dec., Repo-lic.
18 L	CBN-lic., Repo-dec.	18 J	CBN-lic., Repo-dec.	18 V	CBN –dec., Repo-lic.	18 L	CBN-lic., Repo-dec.	18 Mi	Repo-lic.	18 S	
19 Ma	CBN –dec.	19 V	CBN –dec., Repo-lic.	19 S		19 Ma	CBN –dec.	19 J	CBN-lic., Repo-dec.	19 D	
20 Mi	Repo-lic.	20 S		20 D		20 Mi	Repo-lic.	20 V	CBN –dec., Repo-lic.	20 L	CBN-lic., Repo-dec.
21 J	CBN-lic., Repo-dec.	21 D		21 L	CBN-lic., Repo-dec.	21 J	CBN-lic., Repo-dec.	21 S		21 Ma	CBN –dec.
22 V	CBN –dec., Repo-lic.	22 L	CBN-lic., Repo-dec.	22 Ma	CBN –dec.	22 V	CBN –dec., Repo-lic.	22 D		22 Mi	Repo-lic.
23 S		23 Ma	CBN –dec.	23 Mi	Repo-lic.	23 S		23 L	CBN-lic., Repo-dec.	23 J	CBN-lic., Repo-dec.
24 D		24 Mi	Repo-lic.	24 J	CBN-lic., Repo-dec.	24 D		24 Ma	CBN –dec.	24 V	CBN –dec., Repo-lic.
25 L	CBN-lic., Repo-dec.	25 J	CBN-lic., Repo-dec.	25 V	CBN –dec., Repo-lic.	25 L	CBN-lic., Repo-dec.	25 Mi	Repo-lic.	25 S	
26 Ma	CBN –dec.	26 V	CBN –dec., Repo-lic.	26 S		26 Ma	CBN –dec.	26 J	CBN-lic., Repo-dec.	26 D	
27 Mi	Repo-lic.	27 S		27 D		27 Mi	Repo-lic.	27 V	CBN –dec., Repo-lic.	27 L	CBN-lic., Repo-dec.
28 J	CBN-lic., Repo-dec.	28 D		28 L	CBN-lic., Repo-dec.	28 J	CBN-lic., Repo-dec.	28 S		28 Ma	CBN –dec.
29 V	CBN –dec., Repo-lic.	29 L	CBN-lic., Repo-dec.	29 Ma	CBN-dec.	29 V	CBN –dec., CBN-lic, Repo-lic.	29 D		29 Mi	Repo-lic.
30 S				30 Mi	Repo-lic.	30 S		30 L	CBN-lic., Repo-dec.	30 J	CBN-lic., Repo-dec.
31 D				31 J	CBN-lic., Repo-dec.			31 Ma	CBN –dec.		

Notă:

1. *CBN-lic.* înseamnă licitație de plasare a certificatelor Băncii Naționale a Moldovei, *CBN –dec.* înseamnă decontarea pentru certificatele Băncii Naționale a Moldovei. *Repo-lic.* înseamnă licitație repo de furnizare de lichiditate de către BNM la rată fixă. *Repo-dec.* înseamnă decontarea pentru tranzacția repo.
2. Termenul certificatelor BNM - 14 zile. Termenul tranzacțiilor repo - 14 zile.
3. În cazul modificării termenului operațiunii, datei licitației și/sau a decontărilor băncile vor fi informate cel târziu în ziua licitației cu o oră până la desfășurarea licitației.

	Julie 2016		August 2016		Septembrie 2016		Octombrie 2016		Noiembrie 2016		Decembrie 2016
01 V	CBN –dec., Repo-lic.	01 L	CBN-lic., Repo-dec.	01 J	CBN-lic., Repo-dec.	01 S		01 Ma	CBN –dec.	01 J	CBN-lic., Repo-dec.
02 S		02 Ma	CBN –dec.	02 V	CBN –dec., Repo-lic.	02 D		02 Mi	Repo-lic.	02 V	CBN –dec., Repo-lic.
03 D		03 Mi	Repo-lic.	03 S		03 L	CBN-lic., Repo-dec.	03 J	CBN-lic., Repo-dec.	03 S	
04 L	CBN-lic., Repo-dec.	04 J	CBN-lic., Repo-dec.	04 D		04 Ma	CBN –dec.	04 V	CBN –dec., Repo-lic.	04 D	
05 Ma	CBN –dec.	05 V	CBN –dec., Repo-lic.	05 L	CBN-lic., Repo-dec.	05 Mi	Repo-lic.	05 S		05 L	CBN-lic., Repo-dec.
06 Mi	Repo-lic.	06 S		06 Ma	CBN –dec.	06 J	CBN-lic., Repo-dec.	06 D		06 Ma	CBN –dec.
07 J	CBN-lic., Repo-dec.	07 D		07 Mi	Repo-lic.	07 V	CBN –dec., Repo-lic.	07 L	CBN-lic., Repo-dec.	07 Mi	Repo-lic.
08 V	CBN –dec., Repo-lic.	08 L	CBN-lic., Repo-dec.	08 J	CBN-lic., Repo-dec.	08 S		08 Ma	CBN –dec.	08 J	CBN-lic., Repo-dec.
09 S		09 Ma	CBN –dec.	09 V	CBN –dec., Repo-lic.	09 D		09 Mi	Repo-lic.	09 V	CBN –dec., Repo-lic.
10 D		10 Mi	Repo-lic.	10 S		10 L	CBN-lic., Repo-dec.	10 J	CBN-lic., Repo-dec.	10 S	
11 L	CBN-lic., Repo-dec.	11 J	CBN-lic., Repo-dec.	11 D		11 Ma	CBN –dec.	11 V	CBN –dec., Repo-lic.	11 D	
12 Ma	CBN –dec.	12 V	CBN –dec., Repo-lic.	12 L	CBN-lic., Repo-dec.	12 Mi	Repo-lic., CBN-lic.	12 S		12 L	CBN-lic., Repo-dec.
13 Mi	Repo-lic.	13 S		13 Ma	CBN –dec.	13 J	Repo-dec., CBN –dec., Repo-lic.	13 D		13 Ma	CBN –dec.
14 J	CBN-lic., Repo-dec.	14 D		14 Mi	Repo-lic.	14 V		14 L	CBN-lic., Repo-dec.	14 Mi	Repo-lic.
15 V	CBN –dec., Repo-lic.	15 L	CBN-lic., Repo-dec.	15 J	CBN-lic., Repo-dec.	15 S		15 Ma	CBN –dec.	15 J	CBN-lic., Repo-dec.
16 S		16 Ma	CBN –dec.	16 V	CBN –dec., Repo-lic.	16 D		16 Mi	Repo-lic.	16 V	CBN –dec., Repo-lic.
17 D		17 Mi	Repo-lic.	17 S		17 L	CBN-lic., Repo-dec.	17 J	CBN-lic., Repo-dec.	17 S	
18 L	CBN-lic., Repo-dec.	18 J	CBN-lic., Repo-dec.	18 D		18 Ma	CBN –dec.	18 V	CBN –dec., Repo-lic.	18 D	
19 Ma	CBN –dec.	19 V	CBN –dec., Repo-lic.	19 L	CBN-lic., Repo-dec.	19 Mi	Repo-lic.	19 S		19 L	CBN-lic., Repo-dec.
20 Mi	Repo-lic.	20 S		20 Ma	CBN –dec.	20 J	CBN-lic., Repo-dec.	20 D		20 Ma	CBN –dec.
21 J	CBN-lic., Repo-dec.	21 D		21 Mi	Repo-lic.	21 V	CBN –dec., Repo-lic.	21 L	CBN-lic., Repo-dec.	21 Mi	Repo-lic.
22 V	CBN –dec., Repo-lic.	22 L	CBN-lic., Repo-dec.	22 J	CBN-lic., Repo-dec.	22 S		22 Ma	CBN –dec.	22 J	CBN-lic., Repo-dec.
23 S		23 Ma	CBN –dec.	23 V	CBN –dec., Repo-lic.	23 D		23 Mi	Repo-lic.	23 V	CBN –dec., Repo-lic.
24 D		24 Mi	Repo-lic.	24 S		24 L	CBN-lic., Repo-dec.	24 J	CBN-lic., Repo-dec.	24 S	
25 L	CBN-lic., Repo-dec.	25 J	CBN-lic., Repo-dec.	25 D		25 Ma	CBN –dec.	25 V	CBN –dec., Repo-lic.	25 D	
26 Ma	CBN –dec.	26 V	CBN –dec., Repo-lic.	26 L	CBN-lic., Repo-dec.	26 Mi	Repo-lic.	26 S		26 L	CBN-lic., Repo-dec.
27 Mi	Repo-lic.	27 S		27 Ma	CBN –dec.	27 J	CBN-lic., Repo-dec.	27 D		27 Ma	CBN –dec.
28 J	CBN-lic., Repo-dec.	28 D		28 Mi	Repo-lic.	28 V	CBN –dec., Repo-lic.	28 L	CBN-lic., Repo-dec.	28 Mi	Repo-lic.
29 V	CBN –dec., Repo-lic.	29 L	CBN-lic., Repo-dec.	29 J	CBN-lic., Repo-dec.	29 S		29 Ma	CBN –dec.	29 J	CBN-lic., Repo-dec.
30 S		30 Ma	Repo – lic., CBN –dec.	30 V	CBN –dec., Repo-lic.	30 D		30 Mi	Repo-lic.	30 Vi	CBN –dec., Repo-lic.
31 D		31 Mi				31 L	CBN-lic., Repo-dec.			31 S	

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