

Calendar
of monetary policy operations to be conducted by the National Bank of Moldova in 2023

January 2023			February 2023			March 2023			April 2023			May 2023			June 2023		
1	Sun		1	Wed	Repo-set.	1	Wed	Repo-set.	1	Sat		1	Mon		1	Thu	NBC-auct.
2	Mon		2	Thu	NBC-auct.	2	Thu	NBC-auct.	2	Sun		2	Tue	Repo-auct.	2	Fri	NBC-set.
3	Tue	Repo-auct.	3	Fri	NBC-set.	3	Fri	NBC-set.	3	Mon		3	Wed	Repo-set.	3	Sat	
4	Wed	Repo-set.	4	Sat		4	Sat		4	Tue	Repo-auct.	4	Thu	NBC-auct.	4	Sun	
5	Thu	NBC-auct.	5	Sun		5	Sun		5	Wed	Repo-set.	5	Fri	NBC-set.	5	Mon	
6	Fri	NBC-set.	6	Mon		6	Mon		6	Thu	NBC-auct.	6	Sat		6	Tue	Repo-auct.
7	Sat		7	Tue	Repo-auct.	7	Tue	Repo-auct.	7	Fri	NBC-set.	7	Sun		7	Wed	Repo-set.
8	Sun		8	Wed	Repo-set.	8	Wed		8	Sat		8	Mon		8	Thu	NBC-auct.
9	Mon		9	Thu	NBC-auct.	9	Thu	NBC-auct.Repo-set.	9	Sun		9	Tue		9	Fri	NBC-set.
10	Tue	Repo-auct.	10	Fri	NBC-set.	10	Fri	NBC-set.	10	Mon		10	Wed	Repo-auct.	10	Sat	
11	Wed	Repo-set.	11	Sat		11	Sat		11	Tue	Repo-auct.	11	Thu	NBC-auct.Repo-set.	11	Sun	
12	Thu	NBC-auct.	12	Sun		12	Sun		12	Wed	Repo-set.	12	Fri	NBC-set.	12	Mon	
13	Fri	NBC-set.	13	Mon		13	Mon		13	Thu	NBC-auct.	13	Sat		13	Tue	Repo-auct.
14	Sat		14	Tue	Repo-auct.	14	Tue	Repo-auct.	14	Fri	NBC-set.	14	Sun		14	Wed	Repo-set.
15	Sun		15	Wed	Repo-set.	15	Wed	Repo-set.	15	Sat		15	Mon		15	Thu	NBC-auct.
16	Mon		16	Thu	NBC-auct.	16	Thu	NBC-auct.	16	Sun		16	Tue	Repo-auct.	16	Fri	NBC-set.
17	Tue	Repo-auct.	17	Fri	NBC-set.	17	Fri	NBC-set.	17	Mon		17	Wed	Repo-set.	17	Sat	
18	Wed	Repo-set.	18	Sat		18	Sat		18	Tue	Repo-auct.	18	Thu	NBC-auct.	18	Sun	
19	Thu	NBC-auct.	19	Sun		19	Sun		19	Wed	Repo-set.	19	Fri	NBC-set.	19	Mon	
20	Fri	NBC-set.	20	Mon		20	Mon		20	Thu	NBC-auct.	20	Sat		20	Tue	Repo-auct.
21	Sat		21	Tue	Repo-auct.	21	Tue	Repo-auct.	21	Fri	NBC-set.	21	Sun		21	Wed	Repo-set.
22	Sun		22	Wed	Repo-set.	22	Wed	Repo-set.	22	Sat		22	Mon		22	Thu	NBC-auct.
23	Mon		23	Thu	NBC-auct.	23	Thu	NBC-auct.	23	Sun		23	Tue	Repo-auct.	23	Fri	NBC-set.
24	Tue	Repo-auct.	24	Fri	NBC-set.	24	Fri	NBC-set.	24	Mon		24	Wed	Repo-set.	24	Sat	
25	Wed	Repo-set.	25	Sat		25	Sat		25	Tue	Repo-auct.	25	Thu	NBC-auct.	25	Sun	
26	Thu	NBC-auct.	26	Sun		26	Sun		26	Wed	Repo-set.	26	Fri	NBC-set.	26	Mon	
27	Fri	NBC-set.	27	Mon		27	Mon		27	Thu	NBC-auct.	27	Sat		27	Tue	Repo-auct.
28	Sat		28	Tue	Repo-auct.	28	Tue	Repo-auct.	28	Fri	NBC-set.	28	Sun		28	Wed	Repo-set.
29	Sun					29	Wed	Repo-set.	29	Sat		29	Mon		29	Thu	NBC-auct.
30	Mon					30	Thu	NBC-auct.	30	Sun		30	Tue	Repo-auct.	30	Fri	NBC-set.
31	Tue	Repo-auct.				31	Fri	NBC-set.				31	Wed	Repo-set.			

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 2023			August 2023			September 2023			October 2023			November 2023			December 2023		
1	Sat		1	Tue	Repo-auct.	1	Fri	NBC-set.	1	Sun		1	Wed	Repo-set.	1	Fri	NBC-set.
2	Sun		2	Wed	Repo-set.	2	Sat		2	Mon		2	Thu	NBC-auct.	2	Sat	
3	Mon		3	Thu	NBC-auct.	3	Sun		3	Tue	Repo-auct.	3	Fri	NBC-set.	3	Sun	
4	Tue	Repo-auct.	4	Fri	NBC-set.	4	Mon		4	Wed	Repo-set.	4	Sat		4	Mon	
5	Wed	Repo-set.	5	Sat		5	Tue	Repo-auct.	5	Thu	NBC-auct.	5	Sun		5	Tue	Repo-auct.
6	Thu	NBC-auct.	6	Sun		6	Wed	Repo-set.	6	Fri	NBC-set.	6	Mon		6	Wed	Repo-set.
7	Fri	NBC-set.	7	Mon		7	Thu	NBC-auct.	7	Sat		7	Tue	Repo-auct.	7	Thu	NBC-auct.
8	Sat		8	Tue	Repo-auct.	8	Fri	NBC-set.	8	Sun		8	Wed	Repo-set.	8	Fri	NBC-set.
9	Sun		9	Wed	Repo-set.	9	Sat		9	Mon		9	Thu	NBC-auct.	9	Sat	
10	Mon		10	Thu	NBC-auct.	10	Sun		10	Tue	Repo-auct.	10	Fri	NBC-set.	10	Sun	
11	Tue	Repo-auct.	11	Fri	NBC-set.	11	Mon		11	Wed	Repo-set.	11	Sat		11	Mon	
12	Wed	Repo-set.	12	Sat		12	Tue	Repo-auct.	12	Thu	NBC-auct.	12	Sun		12	Tue	Repo-auct.
13	Thu	NBC-auct.	13	Sun		13	Wed	Repo-set.	13	Fri	NBC-set.	13	Mon		13	Wed	Repo-set.
14	Fri	NBC-set.	14	Mon		14	Thu	NBC-auct.	14	Sat		14	Tue	Repo-auct.	14	Thu	NBC-auct.
15	Sat		15	Tue	Repo-auct.	15	Fri	NBC-set.	15	Sun		15	Wed	Repo-set.	15	Fri	NBC-set.
16	Sun		16	Wed	Repo-set.	16	Sat		16	Mon		16	Thu	NBC-auct.	16	Sat	
17	Mon		17	Thu	NBC-auct.	17	Sun		17	Tue	Repo-auct.	17	Fri	NBC-set.	17	Sun	
18	Tue	Repo-auct.	18	Fri	NBC-set.	18	Mon		18	Wed	Repo-set.	18	Sat		18	Mon	
19	Wed	Repo-set.	19	Sat		19	Tue	Repo-auct.	19	Thu	NBC-auct.	19	Sun		19	Tue	Repo-auct.
20	Thu	NBC-auct.	20	Sun		20	Wed	Repo-set.	20	Fri	NBC-set.	20	Mon		20	Wed	Repo-set.
21	Fri	NBC-set.	21	Mon		21	Thu	NBC-auct.	21	Sat		21	Tue	Repo-auct.	21	Thu	NBC-auct.
22	Sat		22	Tue	Repo-auct.	22	Fri	NBC-set.	22	Sun		22	Wed	Repo-set.	22	Fri	NBC-set.
23	Sun		23	Wed	Repo-set.	23	Sat		23	Mon		23	Thu	NBC-auct.	23	Sat	
24	Mon		24	Thu	NBC-auct.	24	Sun		24	Tue	Repo-auct.	24	Fri	NBC-set.	24	Sun	
25	Tue	Repo-auct.	25	Fri	NBC-set.	25	Mon		25	Wed	Repo-set.	25	Sat		25	Mon	
26	Wed	Repo-set.	26	Sat		26	Tue	Repo-auct.	26	Thu	NBC-auct.	26	Sun		26	Tue	Repo-auct.
27	Thu	NBC-auct.	27	Sun		27	Wed	Repo-set.	27	Fri	NBC-set.	27	Mon		27	Wed	Repo-set.
28	Fri	NBC-set.	28	Mon		28	Thu	NBC-auct.	28	Sat		28	Tue	Repo-auct.	28	Thu	NBC-auct.
29	Sat		29	Tue	Repo-auct.	29	Fri	NBC-set.	29	Sun		29	Wed	Repo-set.	29	Fri	NBC-set.
30	Sun		30	Wed	NBC-auct. Repo-set.	30	Sat		30	Mon		30	Thu	NBC-auct.	30	Sat	
31	Mon		31	Thu					31	Tue	Repo-auct.				31	Sun	

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