

Schedule
of monetary policy operations to be conducted by the National Bank of Moldova in 2014

January 2014		February 2014		March 2014		April 2014		May 2014		June 2014	
01 Wed		01 Sat		01 Sat		01 Tue	NBC – set.	01 Thu		01 Sun	
02 Thu	NBC-auct., Repo – auct., Repo-set.	02 Sun		02 Sun		02 Wed	Repo – auct.	02 Fri	NBC-set., Repo-set.	02 Mon	NBC – auct.
03 Fri	NBC–set., NBC–auct.	03 Mon	NBC – auct.	03 Mon	NBC – auct.	03 Thu	NBC-auct., Repo-set.	03 Sat		03 Tue	NBC – set.
04 Sat		04 Tue	NBC – set.	04 Tue	NBC – set.	04 Fri	NBC – set.	04 Sun		04 Wed	Repo – auct.
05 Sun		05 Wed	Repo – auct.	05 Wed	Repo – auct.	05 Sat		05 Mon	NBC – auct.	05 Thu	NBC-auct., Repo-set.
06 Mon	NBC–set.	06 Thu	NBC-auct., Repo-set.	06 Thu	NBC-auct., Repo-set.	06 Sun		06 Tue	NBC – set.	06 Fri	NBC – set.
07 Tue		07 Fri	NBC – set.	07 Fri	NBC – set.	07 Mon	NBC – auct.	07 Wed	Repo – auct., NBC-auct	07 Sat	
08 Wed		08 Sat		08 Sat		08 Tue	NBC – set.	08 Thu	Repo-set. , NBC–set	08 Sun	
09 Thu	Repo–auct., NBC-auct., Repo-set.	09 Sun		09 Sun		09 Wed	Repo – auct.	09 Fri		09 Mon	NBC – auct.
10 Fri	NBC – set.	10 Mon	NBC – auct.	10 Mon	NBC – auct.	10 Thu	NBC-auct., Repo-set.	10 Sat		10 Tue	NBC – set.
11 Sat		11 Tue	NBC – set.	11 Tue	NBC – set.	11 Fri	NBC – set.	11 Sun		11 Wed	Repo – auct.
12 Sun		12 Wed	Repo – auct.	12 Wed	Repo – auct.	12 Sat		12 Mon	NBC – auct.	12 Thu	NBC-auct., Repo-set.
13 Mon	NBC – auct.	13 Thu	NBC-auct., Repo-set.	13 Thu	NBC-auct., Repo-set.	13 Sun		13 Tue	NBC – set.	13 Fri	NBC – set.
14 Tue	NBC – set.	14 Fri	NBC – set.	14 Fri	NBC – set.	14 Mon	NBC – auct.	14 Wed	Repo – auct.	14 Sat	
15 Wed	Repo – auct.	15 Sat		15 Sat		15 Tue	NBC – set.	15 Thu	NBC-auct., Repo-set.	15 Sun	
16 Thu	NBC-auct., Repo-set.	16 Sun		16 Sun		16 Wed	Repo – auct.	16 Fri	NBC – set.	16 Mon	NBC – auct.
17 Fri	NBC – set.	17 Mon	NBC – auct.	17 Mon	NBC – auct.	17 Thu	NBC-auct., Repo-set.	17 Sat		17 Tue	NBC – set.
18 Sat		18 Tue	NBC – set.	18 Tue	NBC – set.	18 Fri	NBC–set., NBC–auct.	18 Sun		18 Wed	Repo – auct.
19 Sun		19 Wed	Repo – auct.	19 Wed	Repo – auct.	19 Sat		19 Mon	NBC – auct.	19 Thu	NBC-auct., Repo-set.
20 Mon	NBC – auct.	20 Thu	NBC-auct., Repo-set.	20 Thu	NBC-auct., Repo-set.	20 Sun		20 Tue	NBC – set.	20 Fri	NBC – set.
21 Tue	NBC – set.	21 Fri	NBC – set.	21 Fri	NBC – set.	21 Mon		21 Wed	Repo – auct.	21 Sat	
22 Wed	Repo – auct.	22 Sat		22 Sat		22 Tue	NBC – set.	22 Thu	NBC-auct., Repo-set.	22 Sun	
23 Thu	NBC-auct., Repo-set.	23 Sun		23 Sun		23 Wed	Repo – auct.	23 Fri	NBC – set.	23 Mon	NBC – auct.
24 Fri	NBC – set.	24 Mon	NBC – auct.	24 Mon	NBC – auct.	24 Thu	NBC-auct., Repo-set.	24 Sat		24 Tue	NBC – set.
25 Sat		25 Tue	NBC – set.	25 Tue	NBC – set.	25 Fri	NBC–set.,NBC– auct.	25 Sun		25 Wed	Repo – auct.
26 Sun		26 Wed	Repo – auct.	26 Wed	Repo – auct.	26 Sat		26 Mon	NBC – auct.	26 Thu	NBC-auct., Repo-set.
27 Mon	NBC – auct.	27 Thu	NBC-auct., Repo-set.	27 Thu	NBC-auct., Repo-set.	27 Sun		27 Tue	NBC – set.	27 Fri	NBC – set.
28 Tue	NBC – set.	28 Fri	NBC – set.	28 Fri	NBC – set.	28 Mon		28 Wed	Repo – auct.	28 Sat	
29 Wed	Repo – auct.			29 Sat		29 Tue	NBC – set	29 Thu	NBC-auct., Repo-set.	29 Sun	
30 Thu	NBC-auct., Repo-set.			30 Sun		30 Wed	NBC-auct., Repo-auc.	30 Fri	NBC – set.	30 Mon	NBC – auct.
31 Fri	NBC – set.			31 Mon	NBC – auct.			31 Sat			

Note:

1. *NBC – auct.* means NBM Certificates auctions, *NBC – set.* means settlement of NBM Certificates. *Repo – auct.* means Repo purchasing of state securities auction conducted by NBM at the fixed rate, *Repo-set.* means settlement of Repo transactions.
2. The maturity of NBM Certificates – 14 days. The maturity of Repo transactions – 28 days.
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.



	July 2014		August 2014		September 2014		October 2014		November 2014		December 2014	
01 Tue	NBC – set.		01 Fri	NBC – set.	01 Mon	NBC – auct.	01 Wed	Repo – auct.	01 Sat		01 Mon	NBC – auct.
02 Wed	Repo – auct.		02 Sat		02 Tue	NBC – set.	02 Thu	NBC-auct., Repo-set.	02 Sun		02 Tue	NBC – set.
03 Thu	NBC-auct., Repo-set.		03 Sun		03 Wed	Repo – auct.	03 Fri	NBC – set.	03 Mon	NBC – auct.	03 Wed	Repo – auct.
04 Fri	NBC – set.		04 Mon	NBC – auct.	04 Thu	NBC-auct., Repo-set.	04 Sat		04 Tue	NBC – set.	04 Thu	NBC-auct., Repo-set.
05 Sat			05 Tue	NBC – set.	05 Fri	NBC – set.	05 Sun		05 Wed	Repo – auct.	05 Fri	NBC – set.
06 Sun			06 Wed	Repo – auct.	06 Sat		06 Mon	NBC – auct.	06 Thu	NBC-auct., Repo-set.	06 Sat	
07 Mon	NBC – auct.		07 Thu	NBC-auct., Repo-set.	07 Sun		07 Tue	NBC – set.	07 Fri	NBC – set.	07 Sun	
08 Tue	NBC – set.		08 Fri	NBC – set.	08 Mon	NBC – auct.	08 Wed	Repo – auct.	08 Sat		08 Mon	NBC – auct.
09 Wed	Repo – auct.		09 Sat		09 Tue	NBC – set.	09 Thu	NBC-auct., Repo-set.	09 Sun		09 Tue	NBC – set.
10 Thu	NBC-auct., Repo-set.		10 Sun		10 Wed	Repo – auct.	10 Fri	NBC-set.	10 Mon	NBC – auct.	10 Wed	Repo – auct.
11 Fri	NBC – set.		11 Mon	NBC – auct.	11 Thu	NBC-auct., Repo-set.	11 Sat		11 Tue	NBC – set.	11 Thu	NBC-auct., Repo-set.
12 Sat			12 Tue	NBC – set.	12 Fri	NBC – set.	12 Sun		12 Wed	Repo – auct.	12 Fri	NBC – set.
13 Sun			13 Wed	Repo – auct.	13 Sat		13 Mon	NBC-auct.	13 Thu	NBC-auct., Repo-set.	13 Sat	
14 Mon	NBC – auct.		14 Thu	NBC-auct., Repo-set.	14 Sun		14 Tue		14 Fri	NBC – set.	14 Sun	
15 Tue	NBC – set.		15 Fri	NBC – set.	15 Mon	NBC – auct.	15 Wed	Repo – auct.,NBC – set.	15 Sat		15 Mon	NBC – auct.
16 Wed	Repo – auct.		16 Sat		16 Tue	NBC – set.	16 Thu	NBC-auct., Repo-set.	16 Sun		16 Tue	NBC – set.
17 Thu	NBC-auct., Repo-set.		17 Sun		17 Wed	Repo – auct.	17 Fri	NBC – set.	17 Mon	NBC – auct.	17 Wed	Repo – auct.
18 Fri	NBC – set.		18 Mon	NBC – auct.	18 Thu	NBC-auct., Repo-set.	18 Sat		18 Tue	NBC – set.	18 Thu	NBC-auct., Repo-set.
19 Sat			19 Tue	NBC – set.	19 Fri	NBC – set.	19 Sun		19 Wed	Repo – auct.	19 Fri	NBC – set.
20 Sun			20 Wed	Repo – auct.	20 Sat		20 Mon	NBC – auct.	20 Thu	NBC-auct., Repo-set.	20 Sat	
21 Mon	NBC – auct.		21 Thu	NBC-auct., Repo-set.	21 Sun		21 Tue	NBC – set.	21 Fri	NBC – set.	21 Sun	
22 Tue	NBC – set.		22 Fri	NBC-set.	22 Mon	NBC – auct.	22 Wed	Repo – auct.	22 Sat		22 Mon	NBC – auct.
23 Wed	Repo – auct.		23 Sat		23 Tue	NBC – set.	23 Thu	NBC-auct., Repo-set.	23 Sun		23 Tue	NBC – set.
24 Thu	NBC-auct., Repo-set.		24 Sun		24 Wed	Repo – auct.	24 Fri	NBC – set.	24 Mon	NBC – auct.	24 Wed	Repo – auct.
25 Fri	NBC – set.		25 Mon	NBC – auct.	25 Thu	NBC-auct., Repo-set.	25 Sat		25 Tue	NBC – set.	25 Thu	NBC-auct., Repo-set.
26 Sat			26 Tue	Repo-auct., NBC-set.	26 Fri	NBC – set.	26 Sun		26 Wed	Repo – auct.	26 Fri	NBC – set.
27 Sun			27 Wed		27 Sat		27 Mon	NBC – auct.	27 Thu	NBC-auct., Repo-set.	27 Sat	
28 Mon	NBC – auct.		28 Thu	NBC-auct., Repo-set.	28 Sun		28 Tue	NBC – set.	28 Fri	NBC – set.	28 Sun	
29 Tue	NBC – set.		29 Fri	NBC – set.	29 Mon	NBC – auct.	29 Wed	Repo – auct.	29 Sat		29 Mon	NBC – auct.
30 Wed	Repo – auct.		30 Sat		30 Tue	NBC – set.	30 Thu	NBC-auct., Repo-set.	30 Sun		30 Tue	NBC – set., Repo – auct.
31 Thu	NBC-auct., Repo-set.		31 Sun				31 Fri	NBC – set.			31 Wed	Repo-set.

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