

Calendarul
privind operațiunile de politică monetară ale Băncii Naționale a Moldovei pentru anul 2015

	Ianuarie 2015		Februarie 2015		Martie 2015		Aprilie 2015		Mai 2015		Iunie 2015
01 J		01 D		01 D		01 Mi	Repo-lic.	01 V		01 L	CBN-lic., Repo-dec.
02 V		02 L	CBN-lic.	02 L	CBN-lic.	02 J	CBN-lic., Repo-dec.	02 S		02 Ma	CBN-dec.
03 S		03 Ma	CBN-dec.	03 Ma	CBN-dec.	03 V	Repo-lic., CBN-dec.	03 D		03 Mi	Repo-lic.
04 D		04 Mi	Repo-lic.	04 Mi	Repo-lic.	04 S		04 L	CBN-lic., Repo-dec.	04 J	CBN-lic., Repo-dec.
05 L	CBN-lic.	05 J	CBN-lic., Repo-dec.	05 J	CBN-lic., Repo-dec.	05 D		05 Ma	CBN-dec.	05 V	Repo-lic., CBN-dec.
06 Ma	CBN-dec., Repo-lic., CBN-lic.	06 V	CBN-dec.	06 V	CBN-dec.	06 L	CBN-lic., Repo-dec.	06 Mi	Repo-lic.	06 S	
07 Mi		07 S		07 S		07 Ma	CBN-dec.	07 J	CBN-lic., Repo-dec.	07 D	
08 J		08 D		08 D		08 Mi	Repo-lic.	08 V	Repo-lic., CBN-dec.	08 L	CBN-lic., Repo-dec.
09 V	Repo-dec., CBN-dec.	09 L	CBN-lic.	09 L	CBN-lic.	09 J	CBN-lic., Repo-dec.	09 S		09 Ma	CBN-dec.
10 S		10 Ma	CBN-dec.	10 Ma	CBN-dec.	10 V	Repo-lic., CBN-lic., CBN-dec.,	10 D		10 Mi	Repo-lic.
11 D		11 Mi	Repo-lic.	11 Mi	Repo-lic.	11 S		11 L	CBN-lic., Repo-dec.	11 J	CBN-lic., Repo-dec.
12 L	CBN-lic.	12 J	CBN-lic., Repo-dec.	12 J	CBN-lic., Repo-dec.	12 D		12 Ma	CBN-dec.	12 V	Repo-lic., CBN-dec.
13 Ma	CBN-dec.	13 V	CBN-dec.	13 V	Repo-lic., CBN-dec.	13 L		13 Mi	Repo-lic.	13 S	
14 Mi	Repo-lic.	14 S		14 S		14 Ma	CBN-dec., Repo-dec.	14 J	CBN-lic., Repo-dec.	14 D	
15 J	CBN-lic., Repo-dec.	15 D		15 D		15 Mi	Repo-lic.	15 V	Repo-lic., CBN-dec.	15 L	CBN-lic., Repo-dec.
16 V	CBN-dec.	16 L	CBN-lic.	16 L	CBN-lic., Repo-dec.	16 J	CBN-lic., Repo-dec.	16 S		16 Ma	CBN-dec.
17 S		17 Ma	CBN-dec.	17 Ma	CBN-dec.	17 V	Repo-lic., CBN-lic., CBN-dec.,	17 D		17 Mi	Repo-lic.
18 D		18 Mi	Repo-lic.	18 Mi	Repo-lic.	18 S		18 L	CBN-lic., Repo-dec.	18 J	CBN-lic., Repo-dec.
19 L	CBN-lic.	19 J	CBN-lic., Repo-dec.	19 J	CBN-lic., Repo-dec.	19 D		19 Ma	CBN-dec.	19 V	Repo-lic., CBN-dec.
20 Ma	CBN-dec.	20 V	CBN-dec.	20 V	Repo-lic., CBN-dec.	20 L		20 Mi	Repo-lic.	20 S	
21 Mi	Repo-lic.	21 S		21 S		21 Ma	CBN-dec., Repo-dec.	21 J	CBN-lic., Repo-dec.	21 D	
22 J	CBN-lic., Repo-dec.	22 D		22 D		22 Mi	Repo-lic.	22 V	Repo-lic., CBN-dec.	22 L	CBN-lic., Repo-dec.
23 V	CBN-dec.	23 L	CBN-lic.	23 L	CBN-lic., Repo-dec.	23 J	CBN-lic., Repo-dec.	23 S		23 Ma	CBN-dec.
24 S		24 Ma	CBN-dec.	24 Ma	CBN-dec.	24 V	Repo-lic., CBN-dec.	24 D		24 Mi	Repo-lic.
25 D		25 Mi	Repo-lic.	25 Mi	Repo-lic.	25 S		25 L	CBN-lic., Repo-dec.	25 J	CBN-lic., Repo-dec.
26 L	CBN-lic.	26 J	CBN-lic., Repo-dec.	26 J	CBN-lic., Repo-dec.	26 D		26 Ma	CBN-dec.	26 V	Repo-lic., CBN-dec.
27 Ma	CBN-dec.	27 V	CBN-dec.	27 V	Repo-lic., CBN-dec.	27 L	CBN-lic., Repo-dec.	27 Mi	Repo-lic.	27 S	
28 Mi	Repo-lic.	28 S		28 S		28 Ma	CBN-dec.	28 J	CBN-lic., Repo-dec.	28 D	
29 J	CBN-lic., Repo-dec.			29 D		29 Mi	Repo-lic., CBN-lic.	29 V	Repo-lic., CBN-dec.	29 L	CBN-lic., Repo-dec.
30 V	CBN-dec.			30 L	CBN-lic., Repo-dec.	30 J	Repo-lic., Repo-dec., CBN-dec.	30 S		30 Ma	CBN-dec.
31 S				31 M	CBN-dec.			31 D			

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 2015		August 2015		Septembrie 2015		Octombrie 2015		Noiembrie 2015		Decembrie 2015
01 Mi	Repo-lic.	01 S		01 Ma	CBN-lic., CBN -dec., Repo-dec.	01 J	CBN-lic., Repo-dec.	01 D		01 Ma	CBN -dec.
02 J	CBN-lic., Repo-dec.	02 D		02 Mi	Repo-lic., CBN -dec.	02 V	Repo-lic., CBN -dec.	02 L	CBN-lic., Repo-dec.	02 Mi	Repo-lic.
03 V	Repo-lic., CBN -dec.	03 L	CBN-lic., Repo-dec.	03 J	CBN-lic., Repo-dec.	03 S		03 Ma	CBN -dec.	03 J	CBN-lic., Repo-dec.
04 S		04 Ma	CBN -dec.	04 V	Repo-lic., CBN -dec.	04 D		04 Mi	Repo-lic.	04 V	Repo-lic., CBN -dec.
05 D		05 Mi	Repo-lic.	05 S		05 L	CBN-lic., Repo-dec.	05 J	CBN-lic., Repo-dec.	05 S	
06 L	CBN-lic., Repo-dec.	06 J	CBN-lic., Repo-dec.	06 D		06 Ma	CBN -dec.	06 V	Repo-lic., CBN -dec.	06 D	
07 Ma	CBN -dec.	07 V	Repo-lic., CBN -dec.	07 L	CBN-lic., Repo-dec.	07 Mi	Repo-lic.	07 S		07 L	CBN-lic., Repo-dec.
08 Mi	Repo-lic.	08 S		08 Ma	CBN -dec.	08 J	CBN-lic., Repo-dec.	08 D		08 Ma	CBN -dec.
09 J	CBN-lic., Repo-dec.	09 D		09 Mi	Repo-lic.	09 V	Repo-lic., CBN -dec.	09 L	CBN-lic., Repo-dec.	09 Mi	Repo-lic.
10 V	Repo-lic., CBN -dec.	10 L	CBN-lic., Repo-dec.	10 J	CBN-lic., Repo-dec.	10 S		10 Ma	CBN -dec.	10 J	CBN-lic., Repo-dec.
11 S		11 Ma	CBN -dec.	11 V	Repo-lic., CBN -dec.	11 D		11 Mi	Repo-lic.	11 V	Repo-lic., CBN -dec.
12 D		12 Mi	Repo-lic.	12 S		12 L	CBN-lic., Repo-dec.	12 J	CBN-lic., Repo-dec.	12 S	
13 L	CBN-lic., Repo-dec.	13 J	CBN-lic., Repo-dec.	13 D		13 Ma	Repo-lic., CBN -dec.	13 V	Repo-lic., CBN -dec.	13 D	
14 Ma	CBN -dec.	14 V	Repo-lic., CBN -dec.	14 L	CBN-lic., Repo-dec.	14 Mi		14 S		14 L	CBN-lic., Repo-dec.
15 Mi	Repo-lic.	15 S		15 Ma	CBN -dec.	15 J	CBN-lic., Repo-dec.	15 D		15 Ma	CBN -dec.
16 J	CBN-lic., Repo-dec.	16 D		16 Mi	Repo-lic.	16 V	Repo-lic., CBN -dec.	16 L	CBN-lic., Repo-dec.	16 Mi	Repo-lic.
17 V	Repo-lic., CBN -dec.	17 L	CBN-lic., Repo-dec.	17 J	CBN-lic., Repo-dec.	17 S		17 Ma	CBN -dec.	17 J	CBN-lic., Repo-dec.
18 S		18 Ma	CBN -dec.	18 V	Repo-lic., CBN -dec.	18 D		18 Mi	Repo-lic.	18 V	Repo-lic., CBN -dec.
19 D		19 Mi	Repo-lic.	19 S		19 L	CBN-lic., Repo-dec.	19 J	CBN-lic., Repo-dec.	19 S	
20 L	CBN-lic., Repo-dec.	20 J	CBN-lic., Repo-dec.	20 D		20 Ma	CBN -dec.	20 V	Repo-lic., CBN -dec.	20 D	
21 Ma	CBN -dec.	21 V	Repo-lic., CBN -dec.	21 L	CBN-lic., Repo-dec.	21 Mi	Repo-lic.	21 S		21 L	CBN-lic., Repo-dec.
22 Mi	Repo-lic.	22 S		22 Ma	CBN -dec.	22 J	CBN-lic., Repo-dec.	22 D		22 Ma	CBN -dec.
23 J	CBN-lic., Repo-dec.	23 D		23 Mi	Repo-lic.	23 V	Repo-lic., CBN -dec.	23 L	CBN-lic., Repo-dec.	23 Mi	Repo-lic.
24 V	Repo-lic., CBN -dec.	24 L	CBN-lic., Repo-dec.	24 J	CBN-lic., Repo-dec.	24 S		24 Ma	CBN -dec.	24 J	CBN-lic., Repo-lic., Repo-dec.
25 S		25 Ma	CBN -dec., Repo-lic.	25 V	Repo-lic., CBN -dec.	25 D		25 Mi	Repo-lic.	25 V	
26 D		26 Mi	CBN-lic., Repo-lic., Repo-dec.	26 S		26 L	CBN-lic., Repo-dec.	26 J	CBN-lic., Repo-dec.	26 S	
27 L	CBN-lic., Repo-dec.	27 J		27 D		27 Ma	CBN -dec.	27 V	Repo-lic., CBN -dec.	27 D	
28 Ma	CBN -dec.	28 V		28 L	CBN-lic., Repo-dec.	28 Mi	Repo-lic.	28 S		28 L	CBN-lic., Repo-dec., CBN -dec.
29 Mi	Repo-lic.	29 S		29 Ma	CBN -dec.	29 J	CBN-lic., Repo-dec.	29 D		29 Ma	CBN -dec.
30 J	CBN-lic., Repo-dec.	30 D		30 Mi	Repo-lic.	30 V	Repo-lic., CBN -dec.	30 L	CBN-lic., Repo-dec.	30 Mi	Repo-lic.
31 V	Repo-lic., CBN -dec.	31 L				31 S				31 J	Repo-lic., CBN-lic., Repo-dec.

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