

Schedule
of monetary policy operations to be conducted by the National Bank of Moldova in 2010

Auction date	January 2010	Auction date	February 2010	Auction date	March 2010	Auction date	April 2010	Auction date	May 2010	Auction date	June 2010
01 Fri		01 Mon		01 Mon	NBM Certificates	01 Thu	NBM Certificates	01 Sat		01 Tue	
02 Sat		02 Tue		02 Tue		02 Fri	NBM Certificates	02 Sun		02 Wed	Repo
03 Sun		03 Wed	Repo	03 Wed	Repo	03 Sat		03 Mon	NBM Certificates	03 Thu	NBM Certificates
04 Mon		04 Thu	NBM Certificates	04 Thu	NBM Certificates	04 Sun		04 Tue		04 Fri	
05 Tue		05 Fri		05 Fri	NBM Certificates	05 Mon		05 Wed	Repo	05 Sat	
06 Wed		06 Sat		06 Sat		06 Tue		06 Thu	NBM Certificates	06 Sun	
07 Thu		07 Sun		07 Sun		07 Wed	Repo	07 Fri		07 Mon	NBM Certificates
08 Fri		08 Mon		08 Mon		08 Thu	NBM Certificates	08 Sat		08 Tue	
09 Sat		09 Tue		09 Tue		09 Fri	NBM Certificates	09 Sun		09 Wed	Repo
10 Sun		10 Wed	Repo	10 Wed	Repo	10 Sat		10 Mon	NBM Certificates	10 Thu	NBM Certificates
11 Mon		11 Thu	NBM Certificates	11 Thu	NBM Certificates	11 Sun		11 Tue		11 Fri	
12 Tue		12 Fri		12 Fri		12 Mon		12 Wed	Repo	12 Sat	
13 Wed	Repo	13 Sat		13 Sat		13 Tue		13 Thu	NBM Certificates	13 Sun	
14 Thu	NBM Certificates	14 Sun		14 Sun		14 Wed	Repo	14 Fri		14 Mon	NBM Certificates
15 Fri		15 Mon		15 Mon	NBM Certificates	15 Thu	NBM Certificates	15 Sat		15 Tue	
16 Sat		16 Tue		16 Tue		16 Fri		16 Sun		16 Wed	Repo
17 Sun		17 Wed	Repo	17 Wed	Repo	17 Sat		17 Mon	NBM Certificates	17 Thu	NBM Certificates
18 Mon		18 Thu	NBM Certificates	18 Thu	NBM Certificates	18 Sun		18 Tue		18 Fri	
19 Tue		19 Fri		19 Fri		19 Mon	NBM Certificates	19 Wed	Repo	19 Sat	
20 Wed	Repo	20 Sat		20 Sat		20 Tue		20 Thu	NBM Certificates	20 Sun	
21 Thu	NBM Certificates	21 Sun		21 Sun		21 Wed	Repo	21 Fri		21 Mon	NBM Certificates
22 Fri		22 Mon		22 Mon	NBM Certificates	22 Thu	NBM Certificates	22 Sat		22 Tue	
23 Sat		23 Tue		23 Tue		23 Fri		23 Sun		23 Wed	Repo
24 Sun		24 Wed	Repo	24 Wed	Repo	24 Sat		24 Mon	NBM Certificates	24 Thu	NBM Certificates
25 Mon		25 Thu	NBM Certificates	25 Thu	NBM Certificates	25 Sun		25 Tue		25 Fri	
26 Tue		26 Fri		26 Fri		26 Mon	NBM Certificates	26 Wed	Repo	26 Sat	
27 Wed	Repo	27 Sat		27 Sat		27 Tue		27 Thu	NBM Certificates	27 Sun	
28 Thu	NBM Certificates	28 Sun		28 Sun		28 Wed	Repo	28 Fri		28 Mon	NBM Certificates
29 Fri				29 Mon	NBM Certificates	29 Thu	NBM Certificates	29 Sat		29 Tue	
30 Sat				30 Tue		30 Fri		30 Sun		30 Wed	Repo
31 Sun				31 Wed	Repo			31 Mon	NBM Certificates		

Note:

1. Repo means Repo purchasing of state securities auction conducted by NBM at the fixed rate. NBM Certificates means selling auction of National Bank of Moldova Certificates.
2. The maturity of Repo transactions and of NBM Certificates – 7 days.
3. The payment date will be the first day after the auction date. If the maturity of operation, auction date and/or payment date changes, banks will be informed at least during auction day, one hour before auction.



Auction date	July 2010	Auction date	August 2010	Auction date	September 2010	Auction date	October 2010	Auction date	November 2010	Auction date	December 2010
01 Thu	NBM Certificates	01 Sun		01 Wed	Repo	01 Fri		01 Mon	NBM Certificates	01 Wed	Repo
02 Fri		02 Mon	NBM Certificates	02 Thu	NBM Certificates	02 Sat		02 Tue		02 Thu	NBM Certificates
03 Sat		03 Tue		03 Fri		03 Sun		03 Wed	Repo	03 Fri	
04 Sun		04 Wed	Repo	04 Sat		04 Mon	NBM Certificates	04 Thu	NBM Certificates	04 Sat	
05 Mon	NBM Certificates	05 Thu	NBM Certificates	05 Sun		05 Tue		05 Fri		05 Sun	
06 Tue		06 Fri		06 Mon	NBM Certificates	06 Wed	Repo	06 Sat		06 Mon	NBM Certificates
07 Wed	Repo	07 Sat		07 Tue		07 Thu	NBM Certificates	07 Sun		07 Tue	
08 Thu	NBM Certificates	08 Sun		08 Wed	Repo	08 Fri		08 Mon	NBM Certificates	08 Wed	Repo
09 Fri		09 Mon	NBM Certificates	09 Thu	NBM Certificates	09 Sat		09 Tue		09 Thu	NBM Certificates
10 Sat		10 Tue		10 Fri		10 Sun		10 Wed	Repo	10 Fri	
11 Sun		11 Wed	Repo	11 Sat		11 Mon	NBM Certificates	11 Thu	NBM Certificates	11 Sat	
12 Mon	NBM Certificates	12 Thu	NBM Certificates	12 Sun		12 Tue		12 Fri		12 Sun	
13 Tue		13 Fri		13 Mon	NBM Certificates	13 Wed	Repo	13 Sat		13 Mon	NBM Certificates
14 Wed	Repo	14 Sat		14 Tue		14 Thu		14 Sun		14 Tue	
15 Thu	NBM Certificates	15 Sun		15 Wed	Repo	15 Fri	NBM Certificates	15 Mon	NBM Certificates	15 Wed	Repo
16 Fri		16 Mon	NBM Certificates	16 Thu	NBM Certificates	16 Sat		16 Tue		16 Thu	NBM Certificates
17 Sat		17 Tue		17 Fri		17 Sun		17 Wed	Repo	17 Fri	
18 Sun		18 Wed	Repo	18 Sat		18 Mon	NBM Certificates	18 Thu	NBM Certificates	18 Sat	
19 Mon	NBM Certificates	19 Thu	NBM Certificates	19 Sun		19 Tue		19 Fri		19 Sun	
20 Tue		20 Fri		20 Mon	NBM Certificates	20 Wed	Repo	20 Sat		20 Mon	NBM Certificates
21 Wed	Repo	21 Sat		21 Tue		21 Thu	NBM Certificates	21 Sun		21 Tue	
22 Thu	NBM Certificates	22 Sun		22 Wed	Repo	22 Fri		22 Mon	NBM Certificates	22 Wed	Repo
23 Fri		23 Mon	NBM Certificates	23 Thu	NBM Certificates	23 Sat		23 Tue		23 Thu	NBM Certificates
24 Sat		24 Tue		24 Fri		24 Sun		24 Wed	Repo	24 Fri	
25 Sun		25 Wed	Repo	25 Sat		25 Mon	NBM Certificates	25 Thu	NBM Certificates	25 Sat	
26 Mon	NBM Certificates	26 Thu	NBM Certificates	26 Sun		26 Tue		26 Fri		26 Sun	
27 Tue		27 Fri		27 Mon	NBM Certificates	27 Wed	Repo	27 Sat		27 Mon	NBM Certificates
28 Wed	Repo	28 Sat		28 Tue		28 Thu	NBM Certificates	28 Sun		28 Tue	
29 Thu	NBM Certificates	29 Sun		29 Wed	Repo	29 Fri		29 Mon	NBM Certificates	29 Wed	Repo
30 Fri		30 Mon	NBM Certificates	30 Thu	NBM Certificates	30 Sat		30 Tue		30 Thu	NBM Certificates
31 Sat		31 Tue				31 Sun				31 Fri	

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