



APPROVED

Victor Cibotaru
NBM First Vice Governor

Schedule of liquidity sterilization operations to be conducted by the National Bank of Moldova in October 2008

Auction date	Type of planned operation
01.10.2008	Selling of NBM Certificates
02.10.2008	Selling of NBM Certificates
03.10.2008	Selling of NBM Certificates
06.10.2008	Selling of NBM Certificates
08.10.2008	Selling of NBM Certificates
09.10.2008	Selling of NBM Certificates
10.10.2008	Selling of NBM Certificates
13.10.2008	Selling of NBM Certificates
15.10.2008	Selling of NBM Certificates
16.10.2008	Selling of NBM Certificates
17.10.2008	Selling of NBM Certificates
20.10.2008	Selling of NBM Certificates
22.10.2008	Selling of NBM Certificates
23.10.2008	Selling of NBM Certificates
24.10.2008	Selling of NBM Certificates
27.10.2008	Selling of NBM Certificates
29.10.2008	Selling of NBM Certificates
30.10.2008	Selling of NBM Certificates
31.10.2008	Selling of NBM Certificates

Note: The auction dates will be further specified and brought to the banks' at least during auction day, one hour before auction.