

Consolidated calendar of Eurosystem tender operations & early repayments

Wed	01-Sep	Ann:USD7 Alt:USD7(02/09/21→09/09/21)
Thu	02-Sep	
Fri	03-Sep	
Mon	06-Sep	Ann:MRO
Tue	07-Sep	Alt:MRO(08/09/21→15/09/21)
Wed	08-Sep	Ann:USD7 Alt:USD7(09/09/21→16/09/21)
Thu	09-Sep	
Fri	10-Sep	
Mon	13-Sep	Ann:MRO
Tue	14-Sep	Alt:MRO(15/09/21→22/09/21)
Wed	15-Sep	Ann:USD7 Alt:USD7(16/09/21→23/09/21) Deadline:ER(29/09/21)
Thu	16-Sep	
Fri	17-Sep	
Mon	20-Sep	Ann:MRO
Tue	21-Sep	Ann:TLTRO Alt:MRO(22/09/21→29/09/21)
Wed	22-Sep	Ann:USD7 Alt:USD7(23/09/21→30/09/21)
Thu	23-Sep	Alt:TLTRO(29/09/21→25/09/24)
Fri	24-Sep	
Mon	27-Sep	Ann:MRO
Tue	28-Sep	Ann:LTRO Ann:PELTRO Alt:MRO(29/09/21→06/10/21)
Wed	29-Sep	Ann:USD7 Alt:LTRO(30/09/21→23/12/21) Alt:USD7(30/09/21→07/10/21) Alt:PELTRO(30/09/21→29/09/22)
Thu	30-Sep	

Fri	01-Oct	
Mon	04-Oct	Ann:MRO
Tue	05-Oct	Alt:MRO(06/10/21→13/10/21)
Wed	06-Oct	Ann:USD7 Alt:USD7(07/10/21→14/10/21)
Thu	07-Oct	
Fri	08-Oct	
Mon	11-Oct	Ann:MRO
Tue	12-Oct	Alt:MRO(13/10/21→20/10/21)
Wed	13-Oct	Ann:USD7 Alt:USD7(14/10/21→21/10/21)
Thu	14-Oct	
Fri	15-Oct	
Mon	18-Oct	Ann:MRO
Tue	19-Oct	Alt:MRO(20/10/21→27/10/21)
Wed	20-Oct	Ann:USD7 Alt:USD7(21/10/21→28/10/21)
Thu	21-Oct	
Fri	22-Oct	
Mon	25-Oct	Ann:MRO
Tue	26-Oct	Ann:LTRO Alt:MRO(27/10/21→03/11/21)
Wed	27-Oct	Ann:USD7 Alt:LTRO(28/10/21→28/01/22) Alt:USD7(28/10/21→04/11/21)
Thu	28-Oct	
Fri	29-Oct	

Mon	01-Nov	
Tue	02-Nov	
Wed	03-Nov	Ann:USD8 Alt:USD8(04/11/21→12/11/21)
Thu	04-Nov	
Fri	05-Nov	
Mon	08-Nov	
Tue	09-Nov	
Wed	10-Nov	Ann:USD6 Alt:USD6(12/11/21→18/11/21)
Thu	11-Nov	
Fri	12-Nov	
Mon	15-Nov	
Tue	16-Nov	
Wed	17-Nov	Ann:USD8 Alt:USD8(18/11/21→26/11/21)
Thu	18-Nov	
Fri	19-Nov	
Mon	22-Nov	
Tue	23-Nov	Ann:LTRO
Wed	24-Nov	Ann:USD6 Alt:LTRO(25/11/21→25/02/22) Alt:USD6(26/11/21→02/12/21)
Thu	25-Nov	
Fri	26-Nov	
Mon	29-Nov	
Tue	30-Nov	

Last updated: 26/08/21

Notes:

- This calendar reflects the status quo as of 26/08/21 and is indicative only. It may not reflect adhoc changes to dates or further decisions by the Governing Council. The authoritative sources remain the relevant press releases, individual calendars and actual tender announcements.
- Dates in parenthesis indicate settlement date and maturity date of an operation.
- USD operations dates are updated on a monthly basis, which does not reflect indications of future operations' s frequency and tenor.

Abbreviations:

- MRO Main refinancing operation
- LTRO Longer-term refinancing operation
- TLTRO Targeted LTRO
- BLTRO Bridge LTRO
- PELTRO Pandemic Emergency LTRO
- USD7 1-week USD tender
- USD84 84-day USD tender
- ER TLTRO early repayment
- Ann Announcement
- Alt Allotment
- Deadline Deadline for submitting repayment requests