

Consolidated calendar of Eurosystem tender operations & early repayments

Wed	01-Dec	Ann:USD7 Alt:USD7(02/12/21→09/12/21)
Thu	02-Dec	
Fri	03-Dec	
Mon	06-Dec	Ann:MRO
Tue	07-Dec	Alt:MRO(08/12/21→15/12/21)
Wed	08-Dec	Ann:USD7 Alt:USD7(09/12/21→16/12/21) Deadline:ER(22/12/21)
Thu	09-Dec	
Fri	10-Dec	
Mon	13-Dec	Ann:MRO
Tue	14-Dec	Ann:TLTRO Ann:PELTRO Alt:MRO(15/12/21→22/12/21)
Wed	15-Dec	Ann:USD7 Alt:USD7(16/12/21→23/12/21) Alt:PELTRO(16/12/21→26/01/23)
Thu	16-Dec	Alt:TLTRO(22/12/21→18/12/24)
Fri	17-Dec	
Mon	20-Dec	Ann:MRO
Tue	21-Dec	Ann:LTRO Alt:MRO(22/12/21→29/12/21)
Wed	22-Dec	Ann:USD14 Alt:LTRO(23/12/21→31/03/22) Alt:USD14(23/12/21→06/01/22)
Thu	23-Dec	
Fri	24-Dec	
Mon	27-Dec	Ann:MRO
Tue	28-Dec	Alt:MRO(29/12/21→05/01/22)
Wed	29-Dec	
Thu	30-Dec	
Fri	31-Dec	

Mon	03-Jan	Ann:MRO
Tue	04-Jan	Alt:MRO(05/01/22→12/01/22)
Wed	05-Jan	Ann:USD7 Alt:USD7(06/01/22→13/01/22)
Thu	06-Jan	
Fri	07-Jan	
Mon	10-Jan	Ann:MRO
Tue	11-Jan	Alt:MRO(12/01/22→19/01/22)
Wed	12-Jan	Ann:USD7 Alt:USD7(13/01/22→20/01/22)
Thu	13-Jan	
Fri	14-Jan	
Mon	17-Jan	Ann:MRO
Tue	18-Jan	Alt:MRO(19/01/22→26/01/22)
Wed	19-Jan	Ann:USD7 Alt:USD7(20/01/22→27/01/22)
Thu	20-Jan	
Fri	21-Jan	
Mon	24-Jan	Ann:MRO
Tue	25-Jan	Ann:LTRO Alt:MRO(26/01/22→02/02/22)
Wed	26-Jan	Ann:USD7 Alt:LTRO(27/01/22→28/04/22) Alt:USD7(27/01/22→03/02/22)
Thu	27-Jan	
Fri	28-Jan	
Mon	31-Jan	Ann:MRO

Tue	01-Feb	Alt:MRO(02/02/22→09/02/22)
Wed	02-Feb	Ann:USD7 Alt:USD7(03/02/22→10/02/22)
Thu	03-Feb	
Fri	04-Feb	
Mon	07-Feb	Ann:MRO
Tue	08-Feb	Alt:MRO(09/02/22→16/02/22)
Wed	09-Feb	Ann:USD7 Alt:USD7(10/02/22→17/02/22)
Thu	10-Feb	
Fri	11-Feb	
Mon	14-Feb	Ann:MRO
Tue	15-Feb	Alt:MRO(16/02/22→23/02/22)
Wed	16-Feb	Ann:USD7 Alt:USD7(17/02/22→24/02/22)
Thu	17-Feb	
Fri	18-Feb	
Mon	21-Feb	Ann:MRO
Tue	22-Feb	Ann:LTRO Alt:MRO(23/02/22→02/03/22)
Wed	23-Feb	Ann:USD7 Alt:LTRO(24/02/22→26/05/22) Alt:USD7(24/02/22→03/03/22)
Thu	24-Feb	
Fri	25-Feb	
Mon	28-Feb	Ann:MRO

Last updated: 24/11/21

Notes:

- This calendar reflects the status quo as of 24/11/21 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	<u>Main refinancing operation</u>
LTRO	<u>Longer-term refinancing operation</u>
TLTRO	<u>Targeted LTRO</u>
BLTRO	<u>Bridge LTRO</u>
PELTRO	<u>Pandemic Emergency LTRO</u>
USD7	<u>1-week USD tender</u>
USD84	<u>84-day USD tender</u>
ER	<u>TLTRO early repayment</u>
Ann	Announcement
Alt	Allotment
Deadline	Deadline for submitting repayment requests