

Consolidated calendar of Eurosystem tender operations & early repayments (2022)

July 2022			August 2022			September 2022			October 2022			November 2022			December 2022		
Fri	01-Jul		Mon	01-Aug	Ann:MRO	Thu	01-Sep		Mon	03-Oct	Ann:MRO	Tue	01-Nov		Thu	01-Dec	
Mon	04-Jul	Ann:MRO	Tue	02-Aug	Alt:MRO(03/08/22→10/08/22)	Fri	02-Sep		Tue	04-Oct	Alt:MRO(05/10/22→12/10/22)	Wed	02-Nov	Ann:USD Alt:USD(03/11/22→10/11/22)	Fri	02-Dec	
Tue	05-Jul	Alt:MRO(06/07/22→13/07/22)	Wed	03-Aug	Ann:USD Alt:USD(04/08/22→11/08/22)	Mon	05-Sep	Ann:MRO	Wed	05-Oct	Ann:USD Alt:USD(06/10/22→13/10/22)	Thu	03-Nov		Mon	05-Dec	Ann:MRO
Wed	06-Jul	Ann:USD Alt:USD(07/07/22→14/07/22)	Thu	04-Aug		Tue	06-Sep	Alt:MRO(07/09/22→14/09/22)	Thu	06-Oct		Fri	04-Nov		Tue	06-Dec	Alt:MRO(07/12/22→14/12/22)
Thu	07-Jul		Fri	05-Aug		Wed	07-Sep	Ann:USD Alt:USD(08/09/22→15/09/22)	Fri	07-Oct		Mon	07-Nov	Ann:MRO	Wed	07-Dec	Ann:USD Alt:USD(08/12/22→15/12/22) Deadlines:ER(21/12/22)
Fri	08-Jul		Mon	08-Aug	Ann:MRO	Thu	08-Sep		Mon	10-Oct	Ann:MRO	Tue	08-Nov	Alt:MRO(09/11/22→16/11/22)	Thu	08-Dec	
Mon	11-Jul	Ann:MRO	Tue	09-Aug	Alt:MRO(10/08/22→17/08/22)	Fri	09-Sep		Tue	11-Oct	Alt:MRO(12/10/22→19/10/22)	Wed	09-Nov	Ann:USD Alt:USD(10/11/22→17/11/22)	Fri	09-Dec	
Tue	12-Jul	Alt:MRO(13/07/22→20/07/22)	Wed	10-Aug	Ann:USD Alt:USD(11/08/22→18/08/22)	Mon	12-Sep	Ann:MRO	Wed	12-Oct	Ann:USD Alt:USD(13/10/22→20/10/22)	Thu	10-Nov		Mon	12-Dec	Ann:MRO
Wed	13-Jul	Ann:USD Alt:USD(14/07/22→21/07/22)	Thu	11-Aug		Tue	13-Sep	Alt:MRO(14/09/22→21/09/22)	Thu	13-Oct		Fri	11-Nov		Tue	13-Dec	Alt:MRO(14/12/22→21/12/22)
Thu	14-Jul		Fri	12-Aug		Wed	14-Sep	Ann:USD Alt:USD(15/09/22→22/09/22) Deadlines:ER(28/09/22)	Fri	14-Oct		Mon	14-Nov	Ann:MRO	Wed	14-Dec	Ann:USD Alt:USD(15/12/22→22/12/22)
Fri	15-Jul		Mon	15-Aug	Ann:MRO	Thu	15-Sep		Mon	17-Oct	Ann:MRO	Tue	15-Nov	Alt:MRO(16/11/22→23/11/22)	Thu	15-Dec	
Mon	18-Jul	Ann:MRO	Tue	16-Aug	Alt:MRO(17/08/22→24/08/22)	Fri	16-Sep		Tue	18-Oct	Alt:MRO(19/10/22→26/10/22)	Wed	16-Nov	Ann:USD Alt:USD(17/11/22→25/11/22) Deadlines:ER(23/11/22)	Fri	16-Dec	
Tue	19-Jul	Alt:MRO(20/07/22→27/07/22)	Wed	17-Aug	Ann:USD Alt:USD(18/08/22→25/08/22)	Mon	19-Sep	Ann:MRO	Wed	19-Oct	Ann:USD Alt:USD(20/10/22→27/10/22)	Thu	17-Nov		Mon	19-Dec	Ann:MRO
Wed	20-Jul	Ann:USD Alt:USD(21/07/22→28/07/22)	Thu	18-Aug		Tue	20-Sep	Alt:MRO(21/09/22→28/09/22)	Thu	20-Oct		Fri	18-Nov		Tue	20-Dec	Ann:LTRO Alt:MRO(21/12/22→28/12/22)
Thu	21-Jul		Fri	19-Aug		Wed	21-Sep	Ann:USD Alt:USD(22/09/22→29/09/22)	Fri	21-Oct		Mon	21-Nov	Ann:MRO	Wed	21-Dec	Ann:USD Alt:LTRO(22/12/22→30/03/23) Alt:USD(22/12/22→05/01/23)
Fri	22-Jul		Mon	22-Aug	Ann:MRO	Thu	22-Sep		Mon	24-Oct	Ann:MRO	Tue	22-Nov	Alt:MRO(23/11/22→30/11/22)	Thu	22-Dec	Ann:MRO
Mon	25-Jul	Ann:MRO	Tue	23-Aug	Alt:MRO(24/08/22→31/08/22)	Fri	23-Sep		Tue	25-Oct	Ann:LTRO Alt:MRO(26/10/22→02/11/22)	Wed	23-Nov	Ann:USD Alt:USD(25/11/22→01/12/22)	Fri	23-Dec	
Tue	26-Jul	Ann:LTRO Alt:MRO(27/07/22→03/08/22)	Wed	24-Aug	Ann:USD Alt:USD(25/08/22→01/09/22)	Mon	26-Sep	Ann:MRO	Wed	26-Oct	Ann:USD Alt:LTRO(27/10/22→26/01/23) Alt:USD(27/10/22→03/11/22)	Thu	24-Nov		Mon	26-Dec	
Wed	27-Jul	Ann:USD Alt:LTRO(28/07/22→27/10/22) Alt:USD(28/07/22→04/08/22)	Thu	25-Aug		Tue	27-Sep	Ann:LTRO Alt:MRO(28/09/22→05/10/22)	Thu	27-Oct		Fri	25-Nov		Tue	27-Dec	Alt:MRO(28/12/22→04/01/23)
Thu	28-Jul		Fri	26-Aug		Wed	28-Sep	Ann:USD Alt:LTRO(29/09/22→22/12/22) Alt:USD(29/09/22→06/10/22)	Fri	28-Oct	Ann:MRO	Mon	28-Nov	Ann:MRO	Wed	28-Dec	
Fri	29-Jul		Mon	29-Aug	Ann:MRO	Thu	29-Sep		Mon	31-Oct	Alt:MRO(02/11/22→09/11/22)	Tue	29-Nov	Ann:LTRO Alt:MRO(30/11/22→07/12/22)	Thu	29-Dec	
			Tue	30-Aug	Ann:LTRO Alt:MRO(31/08/22→07/09/22)	Fri	30-Sep					Wed	30-Nov	Ann:USD Alt:LTRO(01/12/22→23/02/23) Alt:USD(01/12/22→08/12/22)	Fri	30-Dec	
			Wed	31-Aug	Ann:USD Alt:LTRO(01/09/22→01/12/22) Alt:USD(01/09/22→08/09/22)												

Last updated: 25/01/23

- Notes:
- This calendar reflects the status quo as of 25/01/23 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 the settlement and maturity date of an operation.
 - USD operations dates are updated on a monthly basis for the following three months. This practice should not be construed as providing any indications for the future frequency and tenor of USD operations.

Abbreviations:

MRO	Main refinancing operation
LTRO	Longer-term refinancing operation
TLTRO	Targeted LTRO
USD	1-week USD tender
ER	TLTRO early repayment
Ann	Announcement
Alt	Allotment
Deadline	Deadline for submitting repayment requests

Consolidated calendar of Eurosystem tender operations & early repayments (2023)

January 2023			February 2023			March 2023			April 2023			May 2023			June 2023		
Mon	02-Jan	Ann:MRO	Wed	01-Feb	Ann:USD Alt:USD(02/02/23→09/02/23)	Wed	01-Mar	Ann:USD Alt:USD(02/03/23→09/03/23)	Mon	03-Apr	Ann:MRO	Mon	01-May		Thu	01-Jun	
Tue	03-Jan	Alt:MRO(04/01/23→11/01/23)	Thu	02-Feb		Thu	02-Mar		Tue	04-Apr	Alt:MRO(05/04/23→12/04/23)	Tue	02-May	Alt:MRO(03/05/23→10/05/23)	Fri	02-Jun	
Wed	04-Jan	Ann:USD Alt:USD(05/01/23→12/01/23)	Fri	03-Feb		Fri	03-Mar		Wed	05-Apr	Ann:USD Alt:USD(06/04/23→13/04/23)	Wed	03-May		Mon	05-Jun	Ann:MRO
Thu	05-Jan		Mon	06-Feb	Ann:MRO	Mon	06-Mar	Ann:MRO	Thu	06-Apr	Ann:MRO	Thu	04-May		Tue	06-Jun	Alt:MRO(07/06/23→14/06/23)
Fri	06-Jan		Tue	07-Feb	Alt:MRO(08/02/23→15/02/23)	Tue	07-Mar	Alt:MRO(08/03/23→15/03/23)	Fri	07-Apr		Fri	05-May		Wed	07-Jun	
Mon	09-Jan	Ann:MRO	Wed	08-Feb	Ann:USD Alt:USD(09/02/23→16/02/23) Deadlines:ER(22/02/23)	Wed	08-Mar	Ann:USD Alt:USD(09/03/23→16/03/23)	Mon	10-Apr		Mon	08-May	Ann:MRO	Thu	08-Jun	
Tue	10-Jan	Alt:MRO(11/01/23→18/01/23)	Thu	09-Feb		Thu	09-Mar		Tue	11-Apr	Alt:MRO(12/04/23→19/04/23)	Tue	09-May	Alt:MRO(10/05/23→17/05/23)	Fri	09-Jun	
Wed	11-Jan	Ann:USD Alt:USD(12/01/23→19/01/23) Deadlines:ER(25/01/23)	Fri	10-Feb		Fri	10-Mar		Wed	12-Apr	Ann:USD Alt:USD(13/04/23→20/04/23)	Wed	10-May		Mon	12-Jun	Ann:MRO
Thu	12-Jan		Mon	13-Feb	Ann:MRO	Mon	13-Mar	Ann:MRO	Thu	13-Apr		Thu	11-May		Tue	13-Jun	Alt:MRO(14/06/23→21/06/23)
Fri	13-Jan		Tue	14-Feb	Alt:MRO(15/02/23→22/02/23)	Tue	14-Mar	Alt:MRO(15/03/23→22/03/23)	Fri	14-Apr		Fri	12-May		Wed	14-Jun	Deadlines:ER(28/06/23)
Mon	16-Jan	Ann:MRO	Wed	15-Feb	Ann:USD Alt:USD(16/02/23→23/02/23)	Wed	15-Mar	Ann:USD Alt:USD(16/03/23→23/03/23) Deadlines:ER(29/03/23)	Mon	17-Apr	Ann:MRO	Mon	15-May	Ann:MRO	Thu	15-Jun	
Tue	17-Jan	Alt:MRO(18/01/23→25/01/23)	Thu	16-Feb		Thu	16-Mar		Tue	18-Apr	Alt:MRO(19/04/23→26/04/23)	Tue	16-May	Alt:MRO(17/05/23→24/05/23)	Fri	16-Jun	
Wed	18-Jan	Ann:USD Alt:USD(19/01/23→26/01/23)	Fri	17-Feb		Fri	17-Mar		Wed	19-Apr	Ann:USD Alt:USD(20/04/23→27/04/23)	Wed	17-May		Mon	19-Jun	Ann:MRO
Thu	19-Jan		Mon	20-Feb	Ann:MRO	Mon	20-Mar	Ann:MRO	Thu	20-Apr		Thu	18-May		Tue	20-Jun	Alt:MRO(21/06/23→28/06/23)
Fri	20-Jan		Tue	21-Feb	Ann:LTRO Alt:MRO(22/02/23→01/03/23)	Tue	21-Mar	Alt:MRO(22/03/23→29/03/23)	Fri	21-Apr		Fri	19-May		Wed	21-Jun	
Mon	23-Jan	Ann:MRO	Wed	22-Feb	Ann:USD Alt:LTRO(23/02/23→01/06/23) Alt:USD(23/02/23→02/03/23)	Wed	22-Mar	Ann:USD Alt:USD(23/03/23→30/03/23)	Mon	24-Apr	Ann:MRO	Mon	22-May	Ann:MRO	Thu	22-Jun	
Tue	24-Jan	Ann:LTRO Alt:MRO(25/01/23→01/02/23)	Thu	23-Feb		Thu	23-Mar		Tue	25-Apr	Ann:LTRO Alt:MRO(26/04/23→03/05/23)	Tue	23-May	Alt:MRO(24/05/23→31/05/23)	Fri	23-Jun	
Wed	25-Jan	Ann:USD Alt:LTRO(26/01/23→27/04/23) Alt:USD(26/01/23→02/02/23)	Fri	24-Feb		Fri	24-Mar		Wed	26-Apr	Ann:USD Alt:LTRO(27/04/23→27/07/23) Alt:USD(27/04/23→04/05/23)	Wed	24-May		Mon	26-Jun	Ann:MRO
Thu	26-Jan		Mon	27-Feb	Ann:MRO	Mon	27-Mar	Ann:MRO	Thu	27-Apr		Thu	25-May		Tue	27-Jun	Ann:LTRO Alt:MRO(28/06/23→05/07/23)
Fri	27-Jan		Tue	28-Feb	Alt:MRO(01/03/23→08/03/23)	Tue	28-Mar	Ann:LTRO Alt:MRO(29/03/23→05/04/23)	Fri	28-Apr	Ann:MRO	Fri	26-May		Wed	28-Jun	Alt:LTRO(29/06/23→28/09/23)
Mon	30-Jan	Ann:MRO				Wed	29-Mar	Ann:USD Alt:LTRO(30/03/23→29/06/23) Alt:USD(30/03/23→06/04/23)				Mon	29-May	Ann:MRO	Thu	29-Jun	
Tue	31-Jan	Alt:MRO(01/02/23→08/02/23)				Thu	30-Mar					Tue	30-May	Ann:LTRO Alt:MRO(31/05/23→07/06/23)	Fri	30-Jun	
						Fri	31-Mar					Wed	31-May	Alt:LTRO(01/06/23→31/08/23)			

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Thu	06-Jul		Fri	04-Aug		Wed	06-Sep		Thu	05-Oct		Mon	06-Nov	Ann:MRO	Wed	06-Dec	Deadlines:ER(20/12/23)
Fri	07-Jul		Mon	07-Aug	Ann:MRO	Thu	07-Sep		Fri	06-Oct		Tue	07-Nov	Alt:MRO(08/11/23→15/11/23)	Thu	07-Dec	
Mon	10-Jul	Ann:MRO	Tue	08-Aug	Alt:MRO(09/08/23→16/08/23)	Fri	08-Sep		Mon	09-Oct	Ann:MRO	Wed	08-Nov		Fri	08-Dec	
Tue	11-Jul	Alt:MRO(12/07/23→19/07/23)	Wed	09-Aug		Mon	11-Sep	Ann:MRO	Tue	10-Oct	Alt:MRO(11/10/23→18/10/23)	Thu	09-Nov		Mon	11-Dec	Ann:MRO
Wed	12-Jul		Thu	10-Aug		Tue	12-Sep	Alt:MRO(13/09/23→20/09/23)	Wed	11-Oct		Fri	10-Nov		Tue	12-Dec	Alt:MRO(13/12/23→20/12/23)
Thu	13-Jul		Fri	11-Aug	Ann:MRO	Wed	13-Sep	Deadlines:ER(27/09/23)	Thu	12-Oct		Mon	13-Nov	Ann:MRO	Wed	13-Dec	
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Tue	25-Jul	Ann:LTRO	Wed	23-Aug		Mon	25-Sep	Ann:MRO	Tue	24-Oct	Ann:LTRO	Thu	23-Nov		Mon	25-Dec	
Wed	26-Jul	Alt:LTRO(26/07/23→02/08/23)	Thu	24-Aug		Tue	26-Sep	Ann:LTRO	Wed	25-Oct	Alt:MRO(25/10/23→01/11/23)	Fri	24-Nov		Tue	26-Dec	
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			Wed	30-Aug	Alt:LTRO(30/08/23→06/09/23)				Tue	31-Oct	Alt:MRO(01/11/23→08/11/23)	Thu	30-Nov	Alt:LTRO(30/11/23→29/02/24)			
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Alt Allotment

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