



EUROPEAN CENTRAL BANK

31 August 2000

INDICATIVE CALENDAR FOR THE EUROSISTEM'S MAIN AND LONGER-TERM REFINANCING OPERATIONS IN YEAR 2001^{i ii}

JANUARY 2001		FEBRUARY 2001		MARCH 2001		APRIL 2001		MAY 2001		JUNE 2001	
01 Mon		01 Thu		01 Thu	LT-settl.	01 Sun		01 Tue		01 Fri	
02 Tue	Main-allotm.	02 Fri		02 Fri		02 Mon	Main-ann.	02 Wed		02 Sat	
03 Wed	Main-settl.	03 Sat		03 Sat		03 Tue	Main-allotm.	03 Thu	Main-ann.	03 Sun	
04 Thu		04 Sun		04 Sun		04 Wed	Main-settl.	04 Fri	Main-allotm.	04 Mon	Main-ann.
05 Fri		05 Mon	Main-ann.	05 Mon	Main-ann.	05 Thu		05 Sat		05 Tue	Main-allotm.
06 Sat		06 Tue	Main-allotm.	06 Tue	Main-allotm.	06 Fri		06 Sun		06 Wed	Main-settl.
07 Sun		07 Wed	Main-settl.	07 Wed	Main-settl.	07 Sat		07 Mon	Main-settl.	07 Thu	
08 Mon	Main-ann.	08 Thu		08 Thu		08 Sun		08 Tue		08 Fri	
09 Tue	Main-allotm.	09 Fri		09 Fri		09 Mon	Main-ann.	09 Wed		09 Sat	
10 Wed	Main-settl.	10 Sat		10 Sat		10 Tue	Main-allotm.	10 Thu		10 Sun	
11 Thu		11 Sun		11 Sun		11 Wed	Main-settl.	11 Fri	Main-ann.	11 Mon	Main-ann.
12 Fri		12 Mon	Main-ann.	12 Mon	Main-ann.	12 Thu		12 Sat		12 Tue	Main-allotm.
13 Sat		13 Tue	Main-allotm.	13 Tue	Main-allotm.	13 Fri		13 Sun		13 Wed	Main-settl.
14 Sun		14 Wed	Main-settl.	14 Wed	Main-settl.	14 Sat		14 Mon	Main-allotm.	14 Thu	
15 Mon	Main-ann.	15 Thu		15 Thu		15 Sun		15 Tue	Main-settl.	15 Fri	
16 Tue	Main-allotm.	16 Fri		16 Fri		16 Mon		16 Wed		16 Sat	
17 Wed	Main-settl.	17 Sat		17 Sat		17 Tue	Main-ann.	17 Thu		17 Sun	
18 Thu		18 Sun		18 Sun		18 Wed	Main-allotm.	18 Fri		18 Mon	Main-ann.
19 Fri		19 Mon	Main-ann.	19 Mon	Main-ann.	19 Thu	Main-settl.	19 Sat		19 Tue	Main-allotm.
20 Sat		20 Tue	Main-allotm.	20 Tue	Main-allotm.	20 Fri		20 Sun		20 Wed	Main-settl.
21 Sun		21 Wed	Main-settl.	21 Wed	Main-settl.	21 Sat		21 Mon	Main-ann.	21 Thu	
22 Mon	Main-ann.	22 Thu	Main-ann.	22 Thu		22 Sun		22 Tue	Main-allotm.	22 Fri	
23 Tue	Main-allotm./LT-ann.	23 Fri	Main-allotm.	23 Fri		23 Mon	Main-ann./LT-ann.	23 Wed	Main-settl.	23 Sat	
24 Wed	Main-settl./LT-allotm.	24 Sat		24 Sat		24 Tue	Main-allotm./LT-allotm.	24 Thu		24 Sun	
25 Thu	LT-settl.	25 Sun		25 Sun		25 Wed	Main-settl./LT-settl.	25 Fri		25 Mon	Main-ann.
26 Fri		26 Mon	Main-settl.	26 Mon	Main-ann.	26 Thu	Main-ann.	26 Sat		26 Tue	Main-allotm./LT-ann.
27 Sat		27 Tue	LT-ann.	27 Tue	Main-allotm./LT-ann.	27 Fri	Main-allotm.	27 Sun		27 Wed	Main-settl./LT-allotm.
28 Sun		28 Wed	LT-allotm.	28 Wed	Main-settl./LT-allotm.	28 Sat		28 Mon	Main-ann.	28 Thu	LT-settl.
29 Mon	Main-ann.			29 Thu	LT-settl.	29 Sun		29 Tue	Main-allotm./LT-ann.	29 Fri	
30 Tue	Main-allotm.			30 Fri		30 Mon	Main settl.	30 Wed	Main-settl./LT-allotm.	30 Sat	
31 Wed	Main-settl.			31 Sat				31 Thu	LT-settl.		

ⁱ Target holidays are indicated in red/dark shading.

ⁱⁱ The maintenance period for minimum reserves begins on the 24th day of each month and ends on the 23rd day of the following month. Main-ann. refers to the announcement of the main refinancing operation and LT-ann. refers to the announcement of the longer-term refinancing operation. Main-allotm. and Main-settl. refer to allotment and settlement dates of the main refinancing operation and LT-allotm. and LT-settl. refer to allotment and settlement dates of the longer-term refinancing operation.

JULY 2001		AUGUST 2001		SEPTEMBER 2001		OCTOBER 2001		NOVEMBER 2001		DECEMBER 2001	
01 Sun		01 Wed	Main-settl.	01 Sat		01 Mon	Main-ann.	01 Thu		01 Sat	
02 Mon	Main-ann.	02 Thu		02 Sun		02 Tue	Main-allotm.	02 Fri		02 Sun	
03 Tue	Main-allotm.	03 Fri		03 Mon	Main-ann.	03 Wed	Main-settl.	03 Sat		03 Mon	Main-ann.
04 Wed	Main-settl.	04 Sat		04 Tue	Main-allotm.	04 Thu		04 Sun		04 Tue	Main-allotm.
05 Thu		05 Sun		05 Wed	Main-settl.	05 Fri		05 Mon	Main-ann.	05 Wed	Main-settl.
06 Fri		06 Mon	Main-ann.	06 Thu		06 Sat		06 Tue	Main-allotm.	06 Thu	
07 Sat		07 Tue	Main-allotm.	07 Fri		07 Sun		07 Wed	Main-settl.	07 Fri	
08 Sun		08 Wed	Main-settl.	08 Sat		08 Mon	Main-ann.	08 Thu		08 Sat	
09 Mon	Main-ann.	09 Thu		09 Sun		09 Tue	Main-allotm.	09 Fri		09 Sun	
10 Tue	Main-allotm.	10 Fri		10 Mon	Main-ann.	10 Wed	Main-settl.	10 Sat		10 Mon	Main-ann.
11 Wed	Main-settl.	11 Sat		11 Tue	Main-allotm.	11 Thu		11 Sun		11 Tue	Main-allotm.
12 Thu		12 Sun		12 Wed	Main-settl.	12 Fri		12 Mon	Main-ann.	12 Wed	Main-settl.
13 Fri		13 Mon	Main-ann.	13 Thu		13 Sat		13 Tue	Main-allotm.	13 Thu	
14 Sat		14 Tue	Main-allotm.	14 Fri		14 Sun		14 Wed	Main-settl.	14 Fri	
15 Sun		15 Wed	Main-settl.	15 Sat		15 Mon	Main-ann.	15 Thu		15 Sat	
16 Mon	Main-ann.	16 Thu		16 Sun		16 Tue	Main-allotm.	16 Fri		16 Sun	
17 Tue	Main-allotm.	17 Fri		17 Mon	Main-ann.	17 Wed	Main-settl.	17 Sat		17 Mon	Main-ann.
18 Wed	Main-settl.	18 Sat		18 Tue	Main-allotm.	18 Thu		18 Sun		18 Tue	Main-allotm.
19 Thu		19 Sun		19 Wed	Main-settl.	19 Fri		19 Mon	Main-ann.	19 Wed	Main-settl.
20 Fri		20 Mon	Main-ann.	20 Thu		20 Sat		20 Tue	Main-allotm.	20 Thu	LT-ann.
21 Sat		21 Tue	Main-allotm.	21 Fri		21 Sun		21 Wed	Main-settl.	21 Fri	LT-allotm./LT-settl.
22 Sun		22 Wed	Main-settl.	22 Sat		22 Mon	Main-ann.	22 Thu		22 Sat	
23 Mon	Main-ann.	23 Thu		23 Sun		23 Tue	Main-allotm./LT-ann.	23 Fri		23 Sun	
24 Tue	Main-allotm./LT-ann.	24 Fri		24 Mon	Main-ann.	24 Wed	Main-settl./LT-allotm.	24 Sat		24 Mon	
25 Wed	Main-settl./LT-allotm.	25 Sat		25 Tue	Main-allotm./LT-ann.	25 Thu	LT-settl.	25 Sun		25 Tue	
26 Thu	LT-settl.	26 Sun		26 Wed	Main-settl./LT-allotm.	26 Fri		26 Mon	Main-ann.	26 Wed	
27 Fri		27 Mon	Main-ann.	27 Thu	LT-settl.	27 Sat		27 Tue	Main-allotm./LT-ann.	27 Thu	Main-ann.
28 Sat		28 Tue	Main-allotm./LT-ann.	28 Fri		28 Sun		28 Wed	Main-settl./LT-allotm.	28 Fri	Main-allotm./Main-settl.
29 Sun		29 Wed	Main-settl./LT-allotm.	29 Sat		29 Mon	Main-ann.	29 Thu	LT-settl.	29 Sat	
30 Mon	Main-ann.	30 Thu	LT-settl.	30 Sun		30 Tue	Main-allotm.	30 Fri		30 Sun	
31 Tue	Main-allotm.	31 Fri				31 Wed	Main-settl.			31 Mon	