

Consolidated calendar of Eurosystem tender operations & early repayments

Mon	01-Mar	Ann:MRO
Tue	02-Mar	Alt:MRO(03/03/21→10/03/21)
Wed	03-Mar	Ann:USD7 Ann:USD84 Alt:USD7(04/03/21→11/03/21) Alt:USD84(04/03/21→27/05/21)
Thu	04-Mar	
Fri	05-Mar	
Mon	08-Mar	Ann:MRO
Tue	09-Mar	Alt:MRO(10/03/21→17/03/21)
Wed	10-Mar	Ann:USD7 Ann:USD84 Alt:USD7(11/03/21→18/03/21) Alt:USD84(11/03/21→03/06/21)
Thu	11-Mar	
Fri	12-Mar	
Mon	15-Mar	Ann:MRO
Tue	16-Mar	Ann:TLTRO Alt:MRO(17/03/21→24/03/21)
Wed	17-Mar	Ann:USD7 Ann:USD84 Alt:USD7(18/03/21→25/03/21) Alt:USD84(18/03/21→10/06/21)
Thu	18-Mar	Alt:TLTRO(24/03/21→27/03/24)
Fri	19-Mar	
Mon	22-Mar	Ann:MRO
Tue	23-Mar	Ann:PELTRO Alt:MRO(24/03/21→31/03/21)
Wed	24-Mar	Ann:USD7 Ann:USD84 Alt:USD7(25/03/21→01/04/21) Alt:USD84(25/03/21→17/06/21) Alt:PELTRO(25/03/21→31/03/22)
Thu	25-Mar	
Fri	26-Mar	
Mon	29-Mar	Ann:MRO
Tue	30-Mar	Ann:LTRO Alt:MRO(31/03/21→07/04/21)
Wed	31-Mar	Ann:USD7 Ann:USD84 Alt:LTRO(01/04/21→01/07/21) Alt:USD7(01/04/21→08/04/21) Alt:USD84(01/04/21→24/06/21)

Thu	01-Apr	Ann:MRO
Fri	02-Apr	
Mon	05-Apr	
Tue	06-Apr	Alt:MRO(07/04/21→14/04/21)
Wed	07-Apr	Ann:USD7 Ann:USD84 Alt:USD7(08/04/21→15/04/21) Alt:USD84(08/04/21→01/07/21)
Thu	08-Apr	
Fri	09-Apr	
Mon	12-Apr	Ann:MRO
Tue	13-Apr	Alt:MRO(14/04/21→21/04/21)
Wed	14-Apr	Ann:USD7 Ann:USD84 Alt:USD7(15/04/21→22/04/21) Alt:USD84(15/04/21→08/07/21)
Thu	15-Apr	
Fri	16-Apr	
Mon	19-Apr	Ann:MRO
Tue	20-Apr	Alt:MRO(21/04/21→28/04/21)
Wed	21-Apr	Ann:USD7 Ann:USD84 Alt:USD7(22/04/21→29/04/21) Alt:USD84(22/04/21→15/07/21)
Thu	22-Apr	
Fri	23-Apr	
Mon	26-Apr	Ann:MRO
Tue	27-Apr	Ann:LTRO Alt:MRO(28/04/21→05/05/21)
Wed	28-Apr	Ann:USD7 Ann:USD84 Alt:LTRO(29/04/21→29/07/21) Alt:USD7(29/04/21→06/05/21) Alt:USD84(29/04/21→22/07/21)
Thu	29-Apr	
Fri	30-Apr	

Mon	03-May	Ann:MRO
Tue	04-May	Alt:MRO(05/05/21→12/05/21)
Wed	05-May	Ann:USD8 Ann:USD84 Alt:USD8(06/05/21→14/05/21) Alt:USD84(06/05/21→29/07/21)
Thu	06-May	
Fri	07-May	
Mon	10-May	Ann:MRO
Tue	11-May	Alt:MRO(12/05/21→19/05/21)
Wed	12-May	Ann:USD6 Ann:USD83 Alt:USD6(14/05/21→20/05/21) Alt:USD83(14/05/21→05/08/21)
Thu	13-May	
Fri	14-May	
Mon	17-May	Ann:MRO
Tue	18-May	Alt:MRO(19/05/21→26/05/21)
Wed	19-May	Ann:USD7 Ann:USD84 Alt:USD7(20/05/21→27/05/21) Alt:USD84(20/05/21→12/08/21)
Thu	20-May	
Fri	21-May	
Mon	24-May	Ann:MRO
Tue	25-May	Ann:LTRO Alt:MRO(26/05/21→02/06/21)
Wed	26-May	Ann:USD7 Ann:USD84 Alt:LTRO(27/05/21→26/08/21) Alt:USD7(27/05/21→03/06/21) Alt:USD84(27/05/21→19/08/21)
Thu	27-May	
Fri	28-May	
Mon	31-May	Ann:MRO

Last updated: 05/02/21

Notes:

- This calendar reflects the status quo as of 05/02/21 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

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