

Consolidated calendar of Eurosystem tender operations & early repayments

Tue	01-Jun	Alt:MRO(02/06/21→09/06/21)
Wed	02-Jun	Ann:USD7 Ann:USD84 Alt:USD7(03/06/21→10/06/21) Alt:USD84(03/06/21→26/08/21)
Thu	03-Jun	
Fri	04-Jun	
Mon	07-Jun	Ann:MRO
Tue	08-Jun	Alt:MRO(09/06/21→16/06/21)
Wed	09-Jun	Ann:USD7 Ann:USD84 Alt:USD7(10/06/21→17/06/21) Alt:USD84(10/06/21→02/09/21)
Thu	10-Jun	
Fri	11-Jun	
Mon	14-Jun	Ann:MRO
Tue	15-Jun	Ann:TLTRO Alt:MRO(16/06/21→23/06/21)
Wed	16-Jun	Ann:USD7 Ann:USD84 Alt:USD7(17/06/21→24/06/21) Alt:USD84(17/06/21→09/09/21)
Thu	17-Jun	Alt:TLTRO(24/06/21→26/06/24)
Fri	18-Jun	
Mon	21-Jun	Ann:MRO Ann:PELTRO
Tue	22-Jun	Alt:MRO(23/06/21→30/06/21) Alt:PELTRO(24/06/21→30/06/22)
Wed	23-Jun	Ann:USD7 Ann:USD84 Alt:USD7(24/06/21→01/07/21) Alt:USD84(24/06/21→16/09/21)
Thu	24-Jun	
Fri	25-Jun	
Mon	28-Jun	Ann:MRO
Tue	29-Jun	Ann:LTRO Alt:MRO(30/06/21→07/07/21)
Wed	30-Jun	Ann:USD7 Ann:USD84 Alt:LTRO(01/07/21→30/09/21) Alt:USD7(01/07/21→08/07/21) Alt:USD84(01/07/21→23/09/21)

Thu	01-Jul	
Fri	02-Jul	
Mon	05-Jul	Ann:MRO
Tue	06-Jul	Alt:MRO(07/07/21→14/07/21)
Wed	07-Jul	Ann:USD7 Alt:USD7(08/07/21→15/07/21)
Thu	08-Jul	
Fri	09-Jul	
Mon	12-Jul	Ann:MRO
Tue	13-Jul	Alt:MRO(14/07/21→21/07/21)
Wed	14-Jul	Ann:USD7 Alt:USD7(15/07/21→22/07/21)
Thu	15-Jul	
Fri	16-Jul	
Mon	19-Jul	Ann:MRO
Tue	20-Jul	Alt:MRO(21/07/21→28/07/21)
Wed	21-Jul	Ann:USD7 Alt:USD7(22/07/21→29/07/21)
Thu	22-Jul	
Fri	23-Jul	
Mon	26-Jul	Ann:MRO
Tue	27-Jul	Ann:LTRO Alt:MRO(28/07/21→04/08/21)
Wed	28-Jul	Ann:USD7 Alt:LTRO(29/07/21→28/10/21) Alt:USD7(29/07/21→05/08/21)
Thu	29-Jul	
Fri	30-Jul	

Mon	02-Aug	Ann:MRO
Tue	03-Aug	Alt:MRO(04/08/21→11/08/21)
Wed	04-Aug	Ann:USD7 Alt:USD7(05/08/21→12/08/21)
Thu	05-Aug	
Fri	06-Aug	
Mon	09-Aug	Ann:MRO
Tue	10-Aug	Alt:MRO(11/08/21→18/08/21)
Wed	11-Aug	Ann:USD7 Alt:USD7(12/08/21→19/08/21)
Thu	12-Aug	
Fri	13-Aug	
Mon	16-Aug	Ann:MRO
Tue	17-Aug	Alt:MRO(18/08/21→25/08/21)
Wed	18-Aug	Ann:USD7 Alt:USD7(19/08/21→26/08/21)
Thu	19-Aug	
Fri	20-Aug	
Mon	23-Aug	Ann:MRO
Tue	24-Aug	Ann:LTRO Alt:MRO(25/08/21→01/09/21)
Wed	25-Aug	Ann:USD7 Alt:LTRO(26/08/21→25/11/21) Alt:USD7(26/08/21→02/09/21)
Thu	26-Aug	
Fri	27-Aug	
Mon	30-Aug	Ann:MRO
Tue	31-Aug	Alt:MRO(01/09/21→08/09/21)

Last updated: 25/05/21

Notes:

- This calendar reflects the status quo as of 25/05/21 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