

**Consolidated calendar of Eurosystem tender operations & early repayments**

Sun	01-Aug	
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)

Wed	01-Sep	Ann:USD7 Alt:USD7(02/09/21→09/09/21)
Thu	02-Sep	
Fri	03-Sep	
Mon	06-Sep	Ann:MRO
Tue	07-Sep	Alt:MRO(08/09/21→15/09/21)
Wed	08-Sep	Ann:USD7 Alt:USD7(09/09/21→16/09/21)
Thu	09-Sep	
Fri	10-Sep	
Mon	13-Sep	Ann:MRO
Tue	14-Sep	Alt:MRO(15/09/21→22/09/21)
Wed	15-Sep	Ann:USD7 Alt:USD7(16/09/21→23/09/21)
Thu	16-Sep	
Fri	17-Sep	
Mon	20-Sep	Ann:MRO
Tue	21-Sep	Ann:TLTRO Alt:MRO(22/09/21→29/09/21)
Wed	22-Sep	Ann:USD7 Alt:USD7(23/09/21→30/09/21)
Thu	23-Sep	Alt:TLTRO(29/09/21→25/09/24)
Fri	24-Sep	
Mon	27-Sep	Ann:MRO
Tue	28-Sep	Ann:LTRO Ann:PELTRO Alt:MRO(29/09/21→06/10/21)
Wed	29-Sep	Ann:USD7 Alt:LTRO(30/09/21→23/12/21) Alt:USD7(30/09/21→07/10/21) Alt:PELTRO(30/09/21→29/09/22)
Thu	30-Sep	

Fri	01-Oct	
Mon	04-Oct	Ann:MRO
Tue	05-Oct	Alt:MRO(06/10/21→13/10/21)
Wed	06-Oct	Ann:USD7 Alt:USD7(07/10/21→14/10/21)
Thu	07-Oct	
Fri	08-Oct	
Mon	11-Oct	Ann:MRO
Tue	12-Oct	Alt:MRO(13/10/21→20/10/21)
Wed	13-Oct	Ann:USD7 Alt:USD7(14/10/21→21/10/21)
Thu	14-Oct	
Fri	15-Oct	
Mon	18-Oct	Ann:MRO
Tue	19-Oct	Alt:MRO(20/10/21→27/10/21)
Wed	20-Oct	Ann:USD7 Alt:USD7(21/10/21→28/10/21)
Thu	21-Oct	
Fri	22-Oct	
Mon	25-Oct	Ann:MRO
Tue	26-Oct	Ann:LTRO Alt:MRO(27/10/21→03/11/21)
Wed	27-Oct	Ann:USD7 Alt:LTRO(28/10/21→28/01/22) Alt:USD7(28/10/21→04/11/21)
Thu	28-Oct	
Fri	29-Oct	

Last updated: 28/07/21

**Notes:**

- This calendar reflects the status quo as of 28/07/21 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