

Consolidated calendar of Eurosystem tender operations & early repayments

Sun	01-May	
Mon	02-May	Ann:MRO
Tue	03-May	Alt:MRO(04/05/22→11/05/22)
Wed	04-May	Ann:USD7 Alt:USD7(05/05/22→12/05/22)
Thu	05-May	
Fri	06-May	
Mon	09-May	Ann:MRO
Tue	10-May	Alt:MRO(11/05/22→18/05/22)
Wed	11-May	Ann:USD7 Alt:USD7(12/05/22→19/05/22)
Thu	12-May	
Fri	13-May	
Mon	16-May	Ann:MRO
Tue	17-May	Alt:MRO(18/05/22→25/05/22)
Wed	18-May	Ann:USD8 Alt:USD8(19/05/22→27/05/22)
Thu	19-May	
Fri	20-May	
Mon	23-May	Ann:MRO
Tue	24-May	Ann:LTRO Alt:MRO(25/05/22→01/06/22)
Wed	25-May	Ann:USD5 Alt:LTRO(26/05/22→01/09/22) Alt:USD5(27/05/22→01/06/22)
Thu	26-May	
Fri	27-May	
Mon	30-May	Ann:MRO
Tue	31-May	Ann:USD8 Alt:MRO(01/06/22→08/06/22) Alt:USD8(01/06/22→09/06/22)

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

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

Last updated: 11/04/22

Notes:

Abbreviations:

MRO Main refinancing operation

LTRO Longer-term refinancing operation

TLTRO Targeted LTRO

USD7 1-week USD tender

ER TLTRO early repayment

Ann Announcement

Alt Allotment

Deadline Deadline for submitting repayment requests