

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

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	

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

Last updated: 07/06/22

**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