

Consolidated calendar of Eurosystem tender operations & early repayments (2023)

July 2023			August 2023			September 2023			October 2023			November 2023			December 2023		
Sat	01-Jul		Tue	01-Aug	Alt:MRO(02/08/23→09/08/23)	Fri	01-Sep		Mon	02-Oct	Ann:MRO	Wed	01-Nov		Fri	01-Dec	
Mon	03-Jul	Ann:MRO	Wed	02-Aug	Ann:USD Alt:USD(03/08/23→10/08/23)	Mon	04-Sep	Ann:MRO	Tue	03-Oct	Alt:MRO(04/10/23→11/10/23)	Thu	02-Nov		Mon	04-Dec	Ann:MRO
Tue	04-Jul	Alt:MRO(05/07/23→12/07/23)	Thu	03-Aug		Tue	05-Sep	Alt:MRO(06/09/23→13/09/23)	Wed	04-Oct	Ann:USD Alt:USD(05/10/23→12/10/23)	Fri	03-Nov		Tue	05-Dec	Alt:MRO(06/12/23→13/12/23)
Wed	05-Jul	Ann:USD Alt:USD(06/07/23→13/07/23)	Fri	04-Aug		Wed	06-Sep	Ann:USD Alt:USD(07/09/23→14/09/23)	Thu	05-Oct		Mon	06-Nov	Ann:MRO	Wed	06-Dec	Ann:USD Alt:USD(07/12/23→14/12/23) Deadlines:ER(20/12/23)
Thu	06-Jul		Mon	07-Aug	Ann:MRO	Thu	07-Sep		Fri	06-Oct		Tue	07-Nov	Alt:MRO(08/11/23→15/11/23)	Thu	07-Dec	
Fri	07-Jul		Tue	08-Aug	Alt:MRO(09/08/23→16/08/23)	Fri	08-Sep		Mon	09-Oct	Ann:MRO	Wed	08-Nov	Ann:USD Alt:USD(09/11/23→16/11/23)	Fri	08-Dec	
Mon	10-Jul	Ann:MRO	Wed	09-Aug	Ann:USD Alt:USD(10/08/23→17/08/23)	Mon	11-Sep	Ann:MRO	Tue	10-Oct	Alt:MRO(11/10/23→18/10/23)	Thu	09-Nov		Mon	11-Dec	Ann:MRO
Tue	11-Jul	Alt:MRO(12/07/23→19/07/23)	Thu	10-Aug		Tue	12-Sep	Alt:MRO(13/09/23→20/09/23)	Wed	11-Oct	Ann:USD Alt:USD(12/10/23→19/10/23)	Fri	10-Nov		Tue	12-Dec	Alt:MRO(13/12/23→20/12/23)
Wed	12-Jul	Ann:USD Alt:USD(13/07/23→20/07/23)	Fri	11-Aug	Ann:MRO	Wed	13-Sep	Ann:USD Alt:USD(14/09/23→21/09/23) Deadlines:ER(27/09/23)	Thu	12-Oct		Mon	13-Nov	Ann:MRO	Wed	13-Dec	Ann:USD Alt:USD(14/12/23→21/12/23)
Thu	13-Jul		Mon	14-Aug	Alt:MRO(16/08/23→23/08/23)	Thu	14-Sep		Fri	13-Oct		Tue	14-Nov	Alt:MRO(15/11/23→22/11/23)	Thu	14-Dec	
Fri	14-Jul		Tue	15-Aug		Fri	15-Sep		Mon	16-Oct	Ann:MRO	Wed	15-Nov	Ann:USD Alt:USD(16/11/23→24/11/23)	Fri	15-Dec	
Mon	17-Jul	Ann:MRO	Wed	16-Aug	Ann:USD Alt:USD(17/08/23→24/08/23)	Mon	18-Sep	Ann:MRO	Tue	17-Oct	Alt:MRO(18/10/23→25/10/23)	Thu	16-Nov		Mon	18-Dec	Ann:MRO
Tue	18-Jul	Alt:MRO(19/07/23→26/07/23)	Thu	17-Aug		Tue	19-Sep	Alt:MRO(20/09/23→27/09/23)	Wed	18-Oct	Ann:USD Alt:USD(19/10/23→26/10/23)	Fri	17-Nov		Tue	19-Dec	Ann:LTRO Alt:MRO(20/12/23→27/12/23)
Wed	19-Jul	Ann:USD Alt:USD(20/07/23→27/07/23)	Fri	18-Aug		Wed	20-Sep	Ann:USD Alt:USD(21/09/23→28/09/23)	Thu	19-Oct		Mon	20-Nov	Ann:MRO	Wed	20-Dec	Ann:USD Alt:LTRO(21/12/23→27/03/24) Alt:USD(21/12/23→04/01/24)
Thu	20-Jul		Mon	21-Aug	Ann:MRO	Thu	21-Sep		Fri	20-Oct		Tue	21-Nov	Alt:MRO(22/11/23→29/11/23)	Thu	21-Dec	Ann:MRO
Fri	21-Jul		Tue	22-Aug	Alt:MRO(23/08/23→30/08/23)	Fri	22-Sep		Mon	23-Oct	Ann:MRO	Wed	22-Nov	Ann:USD Alt:USD(24/11/23→30/11/23)	Fri	22-Dec	Alt:MRO(27/12/23→03/01/24)
Mon	24-Jul	Ann:MRO	Wed	23-Aug	Ann:USD Alt:USD(24/08/23→31/08/23)	Mon	25-Sep	Ann:MRO	Tue	24-Oct	Ann:LTRO Alt:MRO(25/10/23→01/11/23)	Thu	23-Nov		Mon	25-Dec	
Tue	25-Jul	Ann:LTRO Alt:MRO(26/07/23→02/08/23)	Thu	24-Aug		Tue	26-Sep	Ann:LTRO Alt:MRO(27/09/23→04/10/23)	Wed	25-Oct	Ann:USD Alt:LTRO(26/10/23→31/01/24) Alt:USD(26/10/23→02/11/23)	Fri	24-Nov		Tue	26-Dec	
Wed	26-Jul	Ann:USD Alt:LTRO(27/07/23→26/10/23) Alt:USD(27/07/23→03/08/23)	Fri	25-Aug		Wed	27-Sep	Ann:USD Alt:LTRO(28/09/23→21/12/23) Alt:USD(28/09/23→05/10/23)	Thu	26-Oct		Mon	27-Nov	Ann:MRO	Wed	27-Dec	
Thu	27-Jul		Mon	28-Aug	Ann:MRO	Thu	28-Sep		Fri	27-Oct		Tue	28-Nov	Ann:LTRO Alt:MRO(29/11/23→06/12/23)	Thu	28-Dec	
Fri	28-Jul		Tue	29-Aug	Ann:LTRO Alt:MRO(30/08/23→06/09/23)	Fri	29-Sep		Mon	30-Oct	Ann:MRO	Wed	29-Nov	Ann:USD Alt:LTRO(30/11/23→28/02/24) Alt:USD(30/11/23→07/12/23)	Fri	29-Dec	Ann:MRO
Mon	31-Jul	Ann:MRO	Wed	30-Aug	Ann:USD Alt:LTRO(31/08/23→30/11/23) Alt:USD(31/08/23→07/09/23)				Tue	31-Oct	Ann:USD Alt:MRO(01/11/23→08/11/23) Alt:USD(02/11/23→09/11/23)	Thu	30-Nov				
			Thu	31-Aug													

Last updated: 11/01/24

Notes:

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- Dates in parenthesis indicate the settlement and maturity date of an operation.
- USD operations dates are updated on a monthly basis for the following three months. This practice should not be construed as providing any indications for the future frequency and tenor of USD operations.

Abbreviations:

MRO	<u>Main refinancing operation</u>
LTRO	<u>Longer-term refinancing operation</u>
TLTRO	<u>Targeted LTRO</u>
USD	<u>1-week USD tender</u>
ER	<u>LTRO early repayment</u>
Ann	Announcement
Alt	Allotment
Deadline	Deadline for submitting repayment requests

Consolidated calendar of Eurosystem tender operations & early repayments (2024)

January 2024			February 2024			March 2024			April 2024			May 2024			June 2024		
Mon	01-Jan		Thu	01-Feb		Fri	01-Mar		Mon	01-Apr		Wed	01-May		Mon	03-Jun	Ann:MRO
Tue	02-Jan	Alt:MRO(03/01/24→10/01/24)	Fri	02-Feb		Mon	04-Mar	Ann:MRO	Tue	02-Apr	Alt:MRO(03/04/24→10/04/24)	Thu	02-May		Tue	04-Jun	Alt:MRO(05/06/24→12/06/24)
Wed	03-Jan	Ann:USD Alt:USD(04/01/24→11/01/24)	Mon	05-Feb	Ann:MRO	Tue	05-Mar	Alt:MRO(06/03/24→13/03/24)	Wed	03-Apr	Ann:USD Alt:USD(04/04/24→11/04/24)	Fri	03-May		Wed	05-Jun	
Thu	04-Jan		Tue	06-Feb	Alt:MRO(07/02/24→14/02/24)	Wed	06-Mar	Ann:USD Alt:USD(07/03/24→14/03/24)	Thu	04-Apr		Mon	06-May	Ann:MRO	Thu	06-Jun	
Fri	05-Jan		Wed	07-Feb	Ann:USD Alt:USD(08/02/24→15/02/24)	Thu	07-Mar		Fri	05-Apr		Tue	07-May	Alt:MRO(08/05/24→15/05/24)	Fri	07-Jun	
Mon	08-Jan	Ann:MRO	Thu	08-Feb		Fri	08-Mar		Mon	08-Apr	Ann:MRO	Wed	08-May		Mon	10-Jun	Ann:MRO
Tue	09-Jan	Alt:MRO(10/01/24→17/01/24)	Fri	09-Feb		Mon	11-Mar	Ann:MRO	Tue	09-Apr	Alt:MRO(10/04/24→17/04/24)	Thu	09-May		Tue	11-Jun	Alt:MRO(12/06/24→19/06/24)
Wed	10-Jan	Ann:USD Alt:USD(11/01/24→18/01/24)	Mon	12-Feb	Ann:MRO	Tue	12-Mar	Alt:MRO(13/03/24→20/03/24)	Wed	10-Apr	Ann:USD Alt:USD(11/04/24→18/04/24)	Fri	10-May		Wed	12-Jun	Deadlines:ER(26/06/24)
Thu	11-Jan		Tue	13-Feb	Alt:MRO(14/02/24→21/02/24)	Wed	13-Mar	Ann:USD Alt:USD(14/03/24→21/03/24) Deadlines:ER(27/03/24)	Thu	11-Apr		Mon	13-May	Ann:MRO	Thu	13-Jun	
Fri	12-Jan		Wed	14-Feb	Ann:USD Alt:USD(15/02/24→22/02/24)	Thu	14-Mar		Fri	12-Apr		Tue	14-May	Alt:MRO(15/05/24→22/05/24)	Fri	14-Jun	
Mon	15-Jan	Ann:MRO	Thu	15-Feb		Fri	15-Mar		Mon	15-Apr	Ann:MRO	Wed	15-May		Mon	17-Jun	Ann:MRO
Tue	16-Jan	Alt:MRO(17/01/24→24/01/24)	Fri	16-Feb		Mon	18-Mar	Ann:MRO	Tue	16-Apr	Alt:MRO(17/04/24→24/04/24)	Thu	16-May		Tue	18-Jun	Alt:MRO(19/06/24→26/06/24)
Wed	17-Jan	Ann:USD Alt:USD(18/01/24→25/01/24)	Mon	19-Feb	Ann:MRO	Tue	19-Mar	Alt:MRO(20/03/24→27/03/24)	Wed	17-Apr	Ann:USD Alt:USD(18/04/24→25/04/24)	Fri	17-May		Wed	19-Jun	
Thu	18-Jan		Tue	20-Feb	Alt:MRO(21/02/24→28/02/24)	Wed	20-Mar	Ann:USD Alt:USD(21/03/24→28/03/24)	Thu	18-Apr		Mon	20-May	Ann:MRO	Thu	20-Jun	
Fri	19-Jan		Wed	21-Feb	Ann:USD Alt:USD(22/02/24→29/02/24)	Thu	21-Mar		Fri	19-Apr		Tue	21-May	Alt:MRO(22/05/24→29/05/24)	Fri	21-Jun	
Mon	22-Jan	Ann:MRO	Thu	22-Feb		Fri	22-Mar		Mon	22-Apr	Ann:MRO	Wed	22-May		Mon	24-Jun	Ann:MRO Ann:LTRO
Tue	23-Jan	Alt:MRO(24/01/24→31/01/24)	Fri	23-Feb		Mon	25-Mar	Ann:MRO Ann:LTRO	Tue	23-Apr	Alt:MRO(24/04/24→02/05/24)	Thu	23-May		Tue	25-Jun	Alt:MRO(26/06/24→03/07/24) Alt:LTRO(26/06/24→25/09/24)
Wed	24-Jan	Ann:USD Alt:USD(25/01/24→01/02/24)	Mon	26-Feb	Ann:MRO Ann:LTRO	Tue	26-Mar	Alt:MRO(27/03/24→03/04/24) Alt:LTRO(27/03/24→26/06/24)	Wed	24-Apr	Ann:USD Alt:USD(25/04/24→02/05/24)	Fri	24-May		Wed	26-Jun	
Thu	25-Jan		Tue	27-Feb	Alt:MRO(28/02/24→06/03/24) Alt:LTRO(28/02/24→29/05/24)	Wed	27-Mar	Ann:USD Alt:USD(28/03/24→04/04/24)	Thu	25-Apr		Mon	27-May	Ann:MRO Ann:LTRO	Thu	27-Jun	
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Mon	29-Jan	Ann:MRO Ann:LTRO	Thu	29-Feb		Fri	29-Mar		Mon	29-Apr	Ann:MRO Ann:LTRO	Wed	29-May				
Tue	30-Jan	Alt:MRO(31/01/24→07/02/24) Alt:LTRO(31/01/24→02/05/24)							Tue	30-Apr	Ann:USD Alt:MRO(02/05/24→08/05/24) Alt:LTRO(02/05/24→31/07/24) Alt:USD(02/05/24→10/05/24)	Thu	30-May				
Wed	31-Jan	Ann:USD Alt:USD(01/02/24→08/02/24)										Fri	31-May				

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Wed	03-Jul		Mon	05-Aug	Ann:MRO	Wed	04-Sep		Thu	03-Oct		Tue	05-Nov	Alt:MRO(06/11/24→13/11/24)	Wed	04-Dec	
Thu	04-Jul		Tue	06-Aug	Alt:MRO(07/08/24→14/08/24)	Thu	05-Sep		Fri	04-Oct		Wed	06-Nov		Thu	05-Dec	
Fri	05-Jul		Wed	07-Aug		Fri	06-Sep		Mon	07-Oct	Ann:MRO	Thu	07-Nov		Fri	06-Dec	
Mon	08-Jul	Ann:MRO	Thu	08-Aug		Mon	09-Sep	Ann:MRO	Tue	08-Oct	Alt:MRO(09/10/24→16/10/24)	Fri	08-Nov		Mon	09-Dec	Ann:MRO
Tue	09-Jul	Alt:MRO(10/07/24→17/07/24)	Fri	09-Aug		Tue	10-Sep	Alt:MRO(11/09/24→18/09/24)	Wed	09-Oct		Mon	11-Nov	Ann:MRO	Tue	10-Dec	Alt:MRO(11/12/24→18/12/24)
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Fri	12-Jul		Wed	14-Aug		Fri	13-Sep		Mon	14-Oct	Ann:MRO	Thu	14-Nov		Fri	13-Dec	
Mon	15-Jul	Ann:MRO	Thu	15-Aug		Mon	16-Sep	Ann:MRO	Tue	15-Oct	Alt:MRO(16/10/24→23/10/24)	Fri	15-Nov		Mon	16-Dec	Ann:MRO Ann:LTRO
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Wed	31-Jul								Thu	31-Oct							

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