

Consolidated calendar of Eurosystem tender operations & early repayments (2022)

July 2022			August 2022			September 2022			October 2022			November 2022			December 2022		
Fri	01-Jul		Mon	01-Aug	Ann:MRO	Thu	01-Sep		Mon	03-Oct	Ann:MRO	Tue	01-Nov		Thu	01-Dec	
Mon	04-Jul	Ann:MRO	Tue	02-Aug	Alt:MRO(03/08/22→10/08/22)	Fri	02-Sep		Tue	04-Oct	Alt:MRO(05/10/22→12/10/22)	Wed	02-Nov	Ann:USD Alt:USD(03/11/22→10/11/22)	Fri	02-Dec	
Tue	05-Jul	Alt:MRO(06/07/22→13/07/22)	Wed	03-Aug	Ann:USD Alt:USD(04/08/22→11/08/22)	Mon	05-Sep	Ann:MRO	Wed	05-Oct	Ann:USD Alt:USD(06/10/22→13/10/22)	Thu	03-Nov		Mon	05-Dec	Ann:MRO
Wed	06-Jul	Ann:USD Alt:USD(07/07/22→14/07/22)	Thu	04-Aug		Tue	06-Sep	Alt:MRO(07/09/22→14/09/22)	Thu	06-Oct		Fri	04-Nov		Tue	06-Dec	Alt:MRO(07/12/22→14/12/22)
Thu	07-Jul		Fri	05-Aug		Wed	07-Sep	Ann:USD Alt:USD(08/09/22→15/09/22)	Fri	07-Oct		Mon	07-Nov	Ann:MRO	Wed	07-Dec	Ann:USD Alt:USD(08/12/22→15/12/22) Deadlines:ER(21/12/22)
Fri	08-Jul		Mon	08-Aug	Ann:MRO	Thu	08-Sep		Mon	10-Oct	Ann:MRO	Tue	08-Nov	Alt:MRO(09/11/22→16/11/22)	Thu	08-Dec	
Mon	11-Jul	Ann:MRO	Tue	09-Aug	Alt:MRO(10/08/22→17/08/22)	Fri	09-Sep		Tue	11-Oct	Alt:MRO(12/10/22→19/10/22)	Wed	09-Nov	Ann:USD Alt:USD(10/11/22→17/11/22)	Fri	09-Dec	
Tue	12-Jul	Alt:MRO(13/07/22→20/07/22)	Wed	10-Aug	Ann:USD Alt:USD(11/08/22→18/08/22)	Mon	12-Sep	Ann:MRO	Wed	12-Oct	Ann:USD Alt:USD(13/10/22→20/10/22)	Thu	10-Nov		Mon	12-Dec	Ann:MRO
Wed	13-Jul	Ann:USD Alt:USD(14/07/22→21/07/22)	Thu	11-Aug		Tue	13-Sep	Alt:MRO(14/09/22→21/09/22)	Thu	13-Oct		Fri	11-Nov		Tue	13-Dec	Alt:MRO(14/12/22→21/12/22)
Thu	14-Jul		Fri	12-Aug		Wed	14-Sep	Ann:USD Alt:USD(15/09/22→22/09/22) Deadlines:ER(28/09/22)	Fri	14-Oct		Mon	14-Nov	Ann:MRO	Wed	14-Dec	Ann:USD Alt:USD(15/12/22→22/12/22)
Fri	15-Jul		Mon	15-Aug	Ann:MRO	Thu	15-Sep		Mon	17-Oct	Ann:MRO	Tue	15-Nov	Alt:MRO(16/11/22→23/11/22)	Thu	15-Dec	
Mon	18-Jul	Ann:MRO	Tue	16-Aug	Alt:MRO(17/08/22→24/08/22)	Fri	16-Sep		Tue	18-Oct	Alt:MRO(19/10/22→26/10/22)	Wed	16-Nov	Ann:USD Alt:USD(17/11/22→25/11/22) Deadlines:ER(23/11/22)	Fri	16-Dec	
Tue	19-Jul	Alt:MRO(20/07/22→27/07/22)	Wed	17-Aug	Ann:USD Alt:USD(18/08/22→25/08/22)	Mon	19-Sep	Ann:MRO	Wed	19-Oct	Ann:USD Alt:USD(20/10/22→27/10/22)	Thu	17-Nov		Mon	19-Dec	Ann:MRO
Wed	20-Jul	Ann:USD Alt:USD(21/07/22→28/07/22)	Thu	18-Aug		Tue	20-Sep	Alt:MRO(21/09/22→28/09/22)	Thu	20-Oct		Fri	18-Nov		Tue	20-Dec	Ann:LTRO Alt:MRO(21/12/22→28/12/22)
Thu	21-Jul		Fri	19-Aug		Wed	21-Sep	Ann:USD Alt:USD(22/09/22→29/09/22)	Fri	21-Oct		Mon	21-Nov	Ann:MRO	Wed	21-Dec	Ann:USD Alt:LTRO(22/12/22→30/03/23) Alt:USD(22/12/22→05/01/23)
Fri	22-Jul		Mon	22-Aug	Ann:MRO	Thu	22-Sep		Mon	24-Oct	Ann:MRO	Tue	22-Nov	Alt:MRO(23/11/22→30/11/22)	Thu	22-Dec	Ann:MRO
Mon	25-Jul	Ann:MRO	Tue	23-Aug	Alt:MRO(24/08/22→31/08/22)	Fri	23-Sep		Tue	25-Oct	Ann:LTRO Alt:MRO(26/10/22→02/11/22)	Wed	23-Nov	Ann:USD Alt:USD(25/11/22→01/12/22)	Fri	23-Dec	
Tue	26-Jul	Ann:LTRO Alt:MRO(27/07/22→03/08/22)	Wed	24-Aug	Ann:USD Alt:USD(25/08/22→01/09/22)	Mon	26-Sep	Ann:MRO	Wed	26-Oct	Ann:USD Alt:LTRO(27/10/22→26/01/23) Alt:USD(27/10/22→03/11/22)	Thu	24-Nov		Mon	26-Dec	
Wed	27-Jul	Ann:USD Alt:LTRO(28/07/22→27/10/22) Alt:USD(28/07/22→04/08/22)	Thu	25-Aug		Tue	27-Sep	Ann:LTRO Alt:MRO(28/09/22→05/10/22)	Thu	27-Oct		Fri	25-Nov		Tue	27-Dec	Alt:MRO(28/12/22→04/01/23)
Thu	28-Jul		Fri	26-Aug		Wed	28-Sep	Ann:USD Alt:LTRO(29/09/22→22/12/22) Alt:USD(29/09/22→06/10/22)	Fri	28-Oct	Ann:MRO	Mon	28-Nov	Ann:MRO	Wed	28-Dec	
Fri	29-Jul		Mon	29-Aug	Ann:MRO	Thu	29-Sep		Mon	31-Oct	Alt:MRO(02/11/22→09/11/22)	Tue	29-Nov	Ann:LTRO Alt:MRO(30/11/22→07/12/22)	Thu	29-Dec	
			Tue	30-Aug	Ann:LTRO Alt:MRO(31/08/22→07/09/22)	Fri	30-Sep					Wed	30-Nov	Ann:USD Alt:LTRO(01/12/22→23/02/23) Alt:USD(01/12/22→08/12/22)	Fri	30-Dec	
			Wed	31-Aug	Ann:USD Alt:LTRO(01/09/22→01/12/22) Alt:USD(01/09/22→08/09/22)												

Last updated: 20/03/23

Notes:

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Abbreviations:

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

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

January 2023			February 2023			March 2023			April 2023			May 2023			June 2023		
Mon	02-Jan	Ann:MRO	Wed	01-Feb	Ann:USD Alt:USD(02/02/23→09/02/23)	Wed	01-Mar	Ann:USD Alt:USD(02/03/23→09/03/23)	Mon	03-Apr	Ann:MRO Ann:USD Alt:USD(04/04/23→11/04/23)	Mon	01-May		Thu	01-Jun	
Tue	03-Jan	Alt:MRO(04/01/23→11/01/23)	Thu	02-Feb		Thu	02-Mar		Tue	04-Apr	Ann:USD Alt:MRO(05/04/23→12/04/23) Alt:USD(05/04/23→12/04/23)	Tue	02-May	Alt:MRO(03/05/23→10/05/23)	Fri	02-Jun	
Wed	04-Jan	Ann:USD Alt:USD(05/01/23→12/01/23)	Fri	03-Feb		Fri	03-Mar		Wed	05-Apr	Ann:USD Alt:USD(06/04/23→13/04/23)	Wed	03-May	Ann:USD Alt:USD(04/05/23→11/05/23)	Mon	05-Jun	Ann:MRO
Thu	05-Jan		Mon	06-Feb	Ann:MRO	Mon	06-Mar	Ann:MRO	Thu	06-Apr	Ann:MRO Ann:USD Alt:USD(11/04/23→18/04/23)	Thu	04-May		Tue	06-Jun	Alt:MRO(07/06/23→14/06/23)
Fri	06-Jan		Tue	07-Feb	Alt:MRO(08/02/23→15/02/23)	Tue	07-Mar	Alt:MRO(08/03/23→15/03/23)	Fri	07-Apr		Fri	05-May		Wed	07-Jun	
Mon	09-Jan	Ann:MRO	Wed	08-Feb	Ann:USD Alt:USD(09/02/23→16/02/23) Deadlines:ER(22/02/23)	Wed	08-Mar	Ann:USD Alt:USD(09/03/23→16/03/23)	Mon	10-Apr		Mon	08-May	Ann:MRO	Thu	08-Jun	
Tue	10-Jan	Alt:MRO(11/01/23→18/01/23)	Thu	09-Feb		Thu	09-Mar		Tue	11-Apr	Ann:USD Alt:MRO(12/04/23→19/04/23) Alt:USD(12/04/23→19/04/23)	Tue	09-May	Alt:MRO(10/05/23→17/05/23)	Fri	09-Jun	
Wed	11-Jan	Ann:USD Alt:USD(12/01/23→19/01/23) Deadlines:ER(25/01/23)	Fri	10-Feb		Fri	10-Mar		Wed	12-Apr	Ann:USD Alt:USD(13/04/23→20/04/23)	Wed	10-May	Ann:USD Alt:USD(11/05/23→19/05/23)	Mon	12-Jun	Ann:MRO
Thu	12-Jan		Mon	13-Feb	Ann:MRO	Mon	13-Mar	Ann:MRO	Thu	13-Apr	Ann:USD Alt:USD(14/04/23→21/04/23)	Thu	11-May		Tue	13-Jun	Alt:MRO(14/06/23→21/06/23)
Fri	13-Jan		Tue	14-Feb	Alt:MRO(15/02/23→22/02/23)	Tue	14-Mar	Alt:MRO(15/03/23→22/03/23)	Fri	14-Apr	Ann:USD Alt:USD(17/04/23→24/04/23)	Fri	12-May		Wed	14-Jun	Deadlines:ER(28/06/23)
Mon	16-Jan	Ann:MRO	Wed	15-Feb	Ann:USD Alt:USD(16/02/23→23/02/23)	Wed	15-Mar	Ann:USD Alt:USD(16/03/23→23/03/23) Deadlines:ER(29/03/23)	Mon	17-Apr	Ann:MRO Ann:USD Alt:USD(18/04/23→25/04/23)	Mon	15-May	Ann:MRO	Thu	15-Jun	
Tue	17-Jan	Alt:MRO(18/01/23→25/01/23)	Thu	16-Feb		Thu	16-Mar		Tue	18-Apr	Ann:USD Alt:MRO(19/04/23→26/04/23) Alt:USD(19/04/23→26/04/23)	Tue	16-May	Alt:MRO(17/05/23→24/05/23)	Fri	16-Jun	
Wed	18-Jan	Ann:USD Alt:USD(19/01/23→26/01/23)	Fri	17-Feb		Fri	17-Mar		Wed	19-Apr	Ann:USD Alt:USD(20/04/23→27/04/23)	Wed	17-May	Ann:USD Alt:USD(19/05/23→25/05/23)	Mon	19-Jun	Ann:MRO
Thu	19-Jan		Mon	20-Feb	Ann:MRO	Mon	20-Mar	Ann:MRO Ann:USD Alt:USD(21/03/23→28/03/23)	Thu	20-Apr	Ann:USD Alt:USD(21/04/23→28/04/23)	Thu	18-May		Tue	20-Jun	Alt:MRO(21/06/23→28/06/23)
Fri	20-Jan		Tue	21-Feb	Ann:LTRO Alt:MRO(22/02/23→01/03/23)	Tue	21-Mar	Ann:USD Alt:MRO(22/03/23→29/03/23) Alt:USD(22/03/23→29/03/23)	Fri	21-Apr	Ann:USD Alt:USD(24/04/23→02/05/23)	Fri	19-May		Wed	21-Jun	
Mon	23-Jan	Ann:MRO	Wed	22-Feb	Ann:USD Alt:LTRO(23/02/23→01/06/23) Alt:USD(23/02/23→02/03/23)	Wed	22-Mar	Ann:USD Alt:USD(23/03/23→30/03/23)	Mon	24-Apr	Ann:MRO Ann:USD Alt:USD(25/04/23→02/05/23)	Mon	22-May	Ann:MRO	Thu	22-Jun	
Tue	24-Jan	Ann:LTRO Alt:MRO(25/01/23→01/02/23)	Thu	23-Feb		Thu	23-Mar	Ann:USD Alt:USD(24/03/23→31/03/23)	Tue	25-Apr	Ann:LTRO Ann:USD Alt:MRO(26/04/23→03/05/23) Alt:USD(26/04/23→03/05/23)	Tue	23-May	Alt:MRO(24/05/23→31/05/23)	Fri	23-Jun	
Wed	25-Jan	Ann:USD Alt:LTRO(26/01/23→27/04/23) Alt:USD(26/01/23→02/02/23)	Fri	24-Feb		Fri	24-Mar	Ann:USD Alt:USD(27/03/23→03/04/23)	Wed	26-Apr	Ann:USD Alt:LTRO(27/04/23→27/07/23) Alt:USD(27/04/23→04/05/23)	Wed	24-May	Ann:USD Alt:USD(25/05/23→01/06/23)	Mon	26-Jun	Ann:MRO
Thu	26-Jan		Mon	27-Feb	Ann:MRO	Mon	27-Mar	Ann:MRO Ann:USD Alt:USD(28/03/23→04/04/23)	Thu	27-Apr	Ann:USD Alt:USD(28/04/23→05/05/23)	Thu	25-May		Tue	27-Jun	Ann:LTRO Alt:MRO(28/06/23→05/07/23)
Fri	27-Jan		Tue	28-Feb	Alt:MRO(01/03/23→08/03/23)	Tue	28-Mar	Ann:LTRO Ann:USD Alt:MRO(29/03/23→05/04/23) Alt:USD(29/03/23→05/04/23)	Fri	28-Apr	Ann:MRO Ann:USD Alt:USD(02/05/23→09/05/23)	Fri	26-May		Wed	28-Jun	Alt:LTRO(29/06/23→28/09/23)
Mon	30-Jan	Ann:MRO				Wed	29-Mar	Ann:USD Alt:LTRO(30/03/23→29/06/23) Alt:USD(30/03/23→06/04/23)				Mon	29-May	Ann:MRO	Thu	29-Jun	
Tue	31-Jan	Alt:MRO(01/02/23→08/02/23)				Thu	30-Mar	Ann:USD Alt:USD(31/03/23→06/04/23)				Tue	30-May	Ann:LTRO Alt:MRO(31/05/23→07/06/23)	Fri	30-Jun	
						Fri	31-Mar	Ann:USD Alt:USD(03/04/23→11/04/23)				Wed	31-May	Ann:USD Alt:LTRO(01/06/23→31/08/23) Alt:USD(01/06/23→08/06/23)			

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Thu	06-Jul		Fri	04-Aug		Wed	06-Sep		Thu	05-Oct		Mon	06-Nov	Ann:MRO	Wed	06-Dec	Deadlines:ER(20/12/23)
Fri	07-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	
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