

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

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

Last updated: 31/08/23

Notes:

- This calendar reflects the status quo as of 31/08/23 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 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	Main refinancing operation
LTRO	Longer-term refinancing operation
TLTRO	Targeted LTRO
USD	1-week USD tender
ER	LTRO early repayment
Ann	Announcement
Alt	Allotment
Deadline	Deadline for submitting repayment requests

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

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

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