

Consolidated calendar of Eurosystem tender operations & early repayments

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

Wed	01-Nov	
Thu	02-Nov	
Fri	03-Nov	
Mon	06-Nov	Ann:MRO
Tue	07-Nov	Alt:MRO(08/11/23→15/11/23)
Wed	08-Nov	Ann:USD Alt:USD(09/11/23→16/11/23)
Thu	09-Nov	
Fri	10-Nov	
Mon	13-Nov	Ann:MRO
Tue	14-Nov	Alt:MRO(15/11/23→22/11/23)
Wed	15-Nov	Ann:USD Alt:USD(16/11/23→24/11/23)
Thu	16-Nov	
Fri	17-Nov	
Mon	20-Nov	Ann:MRO
Tue	21-Nov	Alt:MRO(22/11/23→29/11/23)
Wed	22-Nov	Ann:USD Alt:USD(24/11/23→30/11/23)
Thu	23-Nov	
Fri	24-Nov	
Mon	27-Nov	Ann:MRO
Tue	28-Nov	Ann:LTRO Alt:MRO(29/11/23→06/12/23)
Wed	29-Nov	Ann:USD Alt:LTRO(30/11/23→29/02/24) Alt:USD(30/11/23→07/12/23)
Thu	30-Nov	

Fri	01-Dec	
Mon	04-Dec	Ann:MRO
Tue	05-Dec	Alt:MRO(06/12/23→13/12/23)
Wed	06-Dec	Ann:USD Alt:USD(07/12/23→14/12/23) Deadlines:ER(20/12/23)
Thu	07-Dec	
Fri	08-Dec	
Mon	11-Dec	Ann:MRO
Tue	12-Dec	Alt:MRO(13/12/23→20/12/23)
Wed	13-Dec	Ann:USD Alt:USD(14/12/23→21/12/23)
Thu	14-Dec	
Fri	15-Dec	
Mon	18-Dec	Ann:MRO
Tue	19-Dec	Ann:LTRO Alt:MRO(20/12/23→27/12/23)
Wed	20-Dec	Ann:USD Alt:LTRO(21/12/23→28/03/24) Alt:USD(21/12/23→04/01/24)
Thu	21-Dec	Ann:MRO
Fri	22-Dec	Alt:MRO(27/12/23→03/01/24)
Mon	25-Dec	
Tue	26-Dec	
Wed	27-Dec	
Thu	28-Dec	
Fri	29-Dec	Ann:MRO

Last updated: 28/09/23

- This calendar reflects the status quo as of 28/09/23 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 TLTRO early repayment

Ann Announcement

Alt Allotment

Deadline Deadline for submitting repayment requests