

**Indicative calendar for the Eurosystem's regular tender operations
2024**

January-2024		February-2024		March-2024		April-2024		May-2024		June-2024	
01 Mon		01 Thu		01 Fri		01 Mon		01 Wed		01 Sat	
02 Tue	MRO allot.	02 Fri		02 Sat		02 Tue	MRO allot.	02 Thu	MRO/LTRO settl.	02 Sun	
03 Wed	MRO settl.	03 Sat		03 Sun		03 Wed	MRO settl.	03 Fri		03 Mon	MRO ann.
04 Thu		04 Sun		04 Mon	MRO ann.	04 Thu		04 Sat		04 Tue	MRO allot.
05 Fri		05 Mon	MRO ann.	05 Tue	MRO allot.	05 Fri		05 Sun		05 Wed	MRO settl.
06 Sat		06 Tue	MRO allot.	06 Wed	MRO settl.	06 Sat		06 Mon	MRO ann.	06 Thu	
07 Sun		07 Wed	MRO settl.	07 Thu		07 Sun		07 Tue	MRO allot.	07 Fri	
08 Mon	MRO ann.	08 Thu		08 Fri		08 Mon	MRO ann.	08 Wed	MRO settl.	08 Sat	
09 Tue	MRO allot.	09 Fri		09 Sat		09 Tue	MRO allot.	09 Thu		09 Sun	
10 Wed	MRO settl.	10 Sat		10 Sun		10 Wed	MRO settl.	10 Fri		10 Mon	MRO ann.
11 Thu		11 Sun		11 Mon	MRO ann.	11 Thu		11 Sat		11 Tue	MRO allot.
12 Fri		12 Mon	MRO ann.	12 Tue	MRO allot.	12 Fri		12 Sun		12 Wed	MRO settl.
13 Sat		13 Tue	MRO allot.	13 Wed	MRO settl.	13 Sat		13 Mon	MRO ann.	13 Thu	
14 Sun		14 Wed	MRO settl.	14 Thu		14 Sun		14 Tue	MRO allot.	14 Fri	
15 Mon	MRO ann.	15 Thu		15 Fri		15 Mon	MRO ann.	15 Wed	MRO settl.	15 Sat	
16 Tue	MRO allot.	16 Fri		16 Sat		16 Tue	MRO allot.	16 Thu		16 Sun	
17 Wed	MRO settl.	17 Sat		17 Sun		17 Wed	MRO settl.	17 Fri		17 Mon	MRO ann.
18 Thu		18 Sun		18 Mon	MRO ann.	18 Thu		18 Sat		18 Tue	MRO allot.
19 Fri		19 Mon	MRO ann.	19 Tue	MRO allot.	19 Fri		19 Sun		19 Wed	MRO settl.
20 Sat		20 Tue	MRO allot.	20 Wed	MRO settl.	20 Sat		20 Mon	MRO ann.	20 Thu	
21 Sun		21 Wed	MRO settl.	21 Thu		21 Sun		21 Tue	MRO allot.	21 Fri	
22 Mon	MRO ann.	22 Thu		22 Fri		22 Mon	MRO ann.	22 Wed	MRO settl.	22 Sat	
23 Tue	MRO allot.	23 Fri		23 Sat		23 Tue	MRO allot.	23 Thu		23 Sun	
24 Wed	MRO settl.	24 Sat		24 Sun		24 Wed	MRO settl.	24 Fri		24 Mon	MRO/LTRO ann.
25 Thu		25 Sun		25 Mon	MRO/LTRO ann.	25 Thu		25 Sat		25 Tue	MRO/LTRO allot.
26 Fri		26 Mon	MRO/LTRO ann.	26 Tue	MRO/LTRO allot.	26 Fri		26 Sun		26 Wed	MRO/LTRO settl.
27 Sat		27 Tue	MRO/LTRO allot.	27 Wed	MRO/LTRO settl.	27 Sat		27 Mon	MRO/LTRO ann.	27 Thu	
28 Sun		28 Wed	MRO/LTRO settl.	28 Thu	MRO ann.	28 Sun		28 Tue	MRO/LTRO allot.	28 Fri	
29 Mon	MRO/LTRO ann.	29 Thu		29 Fri		29 Mon	MRO/LTRO ann.	29 Wed	MRO/LTRO settl.	29 Sat	
30 Tue	MRO/LTRO allot.			30 Sat		30 Tue	MRO/LTRO allot.	30 Thu		30 Sun	
31 Wed	MRO/LTRO settl.			31 Sun				31 Fri			

Notes:

- 1) The TARGET holidays are indicated in red.
- 2) MRO stands for main refinancing operation; LTRO for longer-term refinancing operation; ann. for announcement; allot. allotment; and settl. for settlement.
- 3) Deviations from standard practice have been highlighted in bold green

	July-2024		August-2024		September-2024		October-2024		November-2024		December-2024
01 Mon	MRO ann.	01 Thu		01 Sun		01 Tue	MRO allot.	01 Fri		01 Sun	
02 Tue	MRO allot.	02 Fri		02 Mon	MRO ann.	02 Wed	MRO settl.	02 Sat		02 Mon	MRO ann.
03 Wed	MRO settl.	03 Sat		03 Tue	MRO allot.	03 Thu		03 Sun		03 Tue	MRO allot.
04 Thu		04 Sun		04 Wed	MRO settl.	04 Fri		04 Mon	MRO ann.	04 Wed	MRO settl.
05 Fri		05 Mon	MRO ann.	05 Thu		05 Sat		05 Tue	MRO allot.	05 Thu	
06 Sat		06 Tue	MRO allot.	06 Fri		06 Sun		06 Wed	MRO settl.	06 Fri	
07 Sun		07 Wed	MRO settl.	07 Sat		07 Mon	MRO ann.	07 Thu		07 Sat	
08 Mon	MRO ann.	08 Thu		08 Sun		08 Tue	MRO allot.	08 Fri		08 Sun	
09 Tue	MRO allot.	09 Fri		09 Mon	MRO ann.	09 Wed	MRO settl.	09 Sat		09 Mon	MRO ann.
10 Wed	MRO settl.	10 Sat		10 Tue	MRO allot.	10 Thu		10 Sun		10 Tue	MRO allot.
11 Thu		11 Sun		11 Wed	MRO settl.	11 Fri		11 Mon	MRO ann.	11 Wed	MRO settl.
12 Fri		12 Mon	MRO ann.	12 Thu		12 Sat		12 Tue	MRO allot.	12 Thu	
13 Sat		13 Tue	MRO allot.	13 Fri		13 Sun		13 Wed	MRO settl.	13 Fri	
14 Sun		14 Wed	MRO settl.	14 Sat		14 Mon	MRO ann.	14 Thu		14 Sat	
15 Mon	MRO ann.	15 Thu		15 Sun		15 Tue	MRO allot.	15 Fri		15 Sun	
16 Tue	MRO allot.	16 Fri		16 Mon	MRO ann.	16 Wed	MRO settl.	16 Sat		16 Mon	MRO/LTRO ann.
17 Wed	MRO settl.	17 Sat		17 Tue	MRO allot.	17 Thu		17 Sun		17 Tue	MRO/LTRO allot.
18 Thu		18 Sun		18 Wed	MRO settl.	18 Fri		18 Mon	MRO ann.	18 Wed	MRO/LTRO settl.
19 Fri		19 Mon	MRO ann.	19 Thu		19 Sat		19 Tue	MRO allot.	19 Thu	
20 Sat		20 Tue	MRO allot.	20 Fri		20 Sun		20 Wed	MRO settl.	20 Fri	MRO ann.
21 Sun		21 Wed	MRO settl.	21 Sat		21 Mon	MRO ann.	21 Thu		21 Sat	
22 Mon	MRO ann.	22 Thu		22 Sun		22 Tue	MRO allot.	22 Fri		22 Sun	
23 Tue	MRO allot.	23 Fri		23 Mon	MRO/LTRO ann.	23 Wed	MRO settl.	23 Sat		23 Mon	MRO allot./ MRO settl.
24 Wed	MRO settl.	24 Sat		24 Tue	MRO/LTRO allot.	24 Thu		24 Sun		24 Tue	
25 Thu		25 Sun		25 Wed	MRO/LTRO settl.	25 Fri		25 Mon	MRO/LTRO ann.	25 Wed	
26 Fri		26 Mon	MRO/LTRO ann.	26 Thu		26 Sat		26 Tue	MRO/LTRO allot.	26 Thu	
27 Sat		27 Tue	MRO/LTRO allot.	27 Fri		27 Sun		27 Wed	MRO/LTRO settl.	27 Fri	MRO ann.
28 Sun		28 Wed	MRO/LTRO settl.	28 Sat		28 Mon	MRO/LTRO ann.	28 Thu		28 Sat	
29 Mon	MRO/LTRO ann.	29 Thu		29 Sun		29 Tue	MRO/LTRO allot.	29 Fri		29 Sun	
30 Tue	MRO/LTRO allot.	30 Fri		30 Mon	MRO ann.	30 Wed	MRO/LTRO settl.	30 Sat		30 Mon	MRO allot./ MRO settl.
31 Wed	MRO/LTRO settl.	31 Sat				31 Thu				31 Tue	

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