

Indicative calendar for the Eurosystem's regular tender operations

2011

	January-2011		February-2011		March-2011		April-2011		May-2011		June-2011
01 Sat		01 Tue	MRO allot.	01 Tue	MRO allot.	01 Fri		01 Sun		01 Wed	MRO settl.
02 Sun		02 Wed	MRO settl.	02 Wed	MRO settl.	02 Sat		02 Mon	MRO ann.	02 Thu	
03 Mon	MRO ann.	03 Thu		03 Thu		03 Sun		03 Tue	MRO allot.	03 Fri	
04 Tue	MRO allot.	04 Fri		04 Fri		04 Mon	MRO ann.	04 Wed	MRO settl.	04 Sat	
05 Wed	MRO settl.	05 Sat		05 Sat		05 Tue	MRO allot.	05 Thu		05 Sun	
06 Thu		06 Sun		06 Sun		06 Wed	MRO settl.	06 Fri		06 Mon	MRO ann.
07 Fri		07 Mon	MRO ann.	07 Mon	MRO ann.	07 Thu		07 Sat		07 Tue	MRO allot.
08 Sat		08 Tue	MRO allot.	08 Tue	MRO allot.	08 Fri		08 Sun		08 Wed	MRO settl.
09 Sun		09 Wed	MRO settl.	09 Wed	MRO settl.	09 Sat		09 Mon	MRO ann.	09 Thu	
10 Mon	MRO ann.	10 Thu		10 Thu		10 Sun		10 Tue	MRO allot.	10 Fri	
11 Tue	MRO allot.	11 Fri		11 Fri		11 Mon	MRO ann.	11 Wed	MRO settl.	11 Sat	
12 Wed	MRO settl.	12 Sat		12 Sat		12 Tue	MRO allot.	12 Thu		12 Sun	
13 Thu		13 Sun		13 Sun		13 Wed	MRO settl.	13 Fri		13 Mon	MRO ann.
14 Fri		14 Mon	MRO ann.	14 Mon	MRO ann.	14 Thu		14 Sat		14 Tue	MRO allot.
15 Sat		15 Tue	MRO allot.	15 Tue	MRO allot.	15 Fri		15 Sun		15 Wed	MRO settl.
16 Sun		16 Wed	MRO settl.	16 Wed	MRO settl.	16 Sat		16 Mon	MRO ann.	16 Thu	
17 Mon	MRO ann.	17 Thu		17 Thu		17 Sun		17 Tue	MRO allot.	17 Fri	
18 Tue	MRO allot.	18 Fri		18 Fri		18 Mon	MRO ann.	18 Wed	MRO settl.	18 Sat	
19 Wed	MRO settl.	19 Sat		19 Sat		19 Tue	MRO allot.	19 Thu		19 Sun	
20 Thu		20 Sun		20 Sun		20 Wed	MRO settl.	20 Fri		20 Mon	MRO ann.
21 Fri		21 Mon	MRO ann.	21 Mon	MRO ann.	21 Thu	MRO ann.	21 Sat		21 Tue	MRO allot.
22 Sat		22 Tue	MRO allot./LTRO ann.	22 Tue	MRO allot.	22 Fri		22 Sun		22 Wed	MRO settl.
23 Sun		23 Wed	MRO settl./LTRO allot.	23 Wed	MRO settl.	23 Sat		23 Mon	MRO ann.	23 Thu	
24 Mon	MRO ann.	24 Thu	LTRO settl.	24 Thu		24 Sun		24 Tue	MRO allot./LTRO ann.	24 Fri	
25 Tue	MRO allot./LTRO ann.	25 Fri		25 Fri		25 Mon		25 Wed	MRO settl./LTRO allot.	25 Sat	
26 Wed	MRO settl./LTRO allot.	26 Sat		26 Sat		26 Tue	MRO allot./LTRO ann.	26 Thu	LTRO settl.	26 Sun	
27 Thu	LTRO settl.	27 Sun		27 Sun		27 Wed	MRO settl./LTRO allot.	27 Fri		27 Mon	MRO ann.
28 Fri		28 Mon	MRO ann.	28 Mon	MRO ann.	28 Thu	LTRO settl.	28 Sat		28 Tue	MRO allot./LTRO ann.
29 Sat				29 Tue	MRO allot./LTRO ann.	29 Fri		29 Sun		29 Wed	MRO settl./LTRO allot.
30 Sun				30 Wed	MRO settl./LTRO allot.	30 Sat		30 Mon	MRO ann.	30 Thu	LTRO settl.
31 Mon	MRO ann.			31 Thu	LTRO settl.			31 Tue	MRO allot.		

Notes:

- 1) The TARGET2 holidays are indicated in red.
- 2) The reserve maintenance periods are separated with a double line.
- 3) MRO stands for main refinancing operation; LTRO for longer-term refinancing operation; ann. for announcement; allot. for allotment; and settl. for settlement.

	July-2011		August-2011		September-2011		October-2011		November-2011		December-2011
01 Fri		01 Mon	MRO ann.	01 Thu	LTRO settl.	01 Sat		01 Tue	MRO settl.	01 Thu	LTRO settl.
02 Sat		02 Tue	MRO allot.	02 Fri		02 Sun		02 Wed		02 Fri	
03 Sun		03 Wed	MRO settl.	03 Sat		03 Mon	MRO ann.	03 Thu		03 Sat	
04 Mon	MRO ann.	04 Thu		04 Sun		04 Tue	MRO allot.	04 Fri		04 Sun	
05 Tue	MRO allot.	05 Fri		05 Mon	MRO ann.	05 Wed	MRO settl.	05 Sat		05 Mon	MRO ann.
06 Wed	MRO settl.	06 Sat		06 Tue	MRO allot.	06 Thu		06 Sun		06 Tue	MRO allot.
07 Thu		07 Sun		07 Wed	MRO settl.	07 Fri		07 Mon	MRO ann.	07 Wed	MRO settl.
08 Fri		08 Mon	MRO ann.	08 Thu		08 Sat		08 Tue	MRO allot.	08 Thu	
09 Sat		09 Tue	MRO allot.	09 Fri		09 Sun		09 Wed	MRO settl.	09 Fri	
10 Sun		10 Wed	MRO settl.	10 Sat		10 Mon	MRO ann.	10 Thu		10 Sat	
11 Mon	MRO ann.	11 Thu		11 Sun		11 Tue	MRO allot.	11 Fri		11 Sun	
12 Tue	MRO allot.	12 Fri		12 Mon	MRO ann.	12 Wed	MRO settl.	12 Sat		12 Mon	MRO ann.
13 Wed	MRO settl.	13 Sat		13 Tue	MRO allot.	13 Thu		13 Sun		13 Tue	MRO allot.
14 Thu		14 Sun		14 Wed	MRO settl.	14 Fri		14 Mon	MRO ann.	14 Wed	MRO settl.
15 Fri		15 Mon	MRO ann.	15 Thu		15 Sat		15 Tue	MRO allot.	15 Thu	
16 Sat		16 Tue	MRO allot.	16 Fri		16 Sun		16 Wed	MRO settl.	16 Fri	
17 Sun		17 Wed	MRO settl.	17 Sat		17 Mon	MRO ann.	17 Thu		17 Sat	
18 Mon	MRO ann.	18 Thu		18 Sun		18 Tue	MRO allot.	18 Fri		18 Sun	
19 Tue	MRO allot.	19 Fri		19 Mon	MRO ann.	19 Wed	MRO settl.	19 Sat		19 Mon	MRO ann.
20 Wed	MRO settl.	20 Sat		20 Tue	MRO allot.	20 Thu		20 Sun		20 Tue	MRO allot./LTRO ann.
21 Thu		21 Sun		21 Wed	MRO settl.	21 Fri		21 Mon	MRO ann.	21 Wed	MRO settl./LTRO allot.
22 Fri		22 Mon	MRO ann.	22 Thu		22 Sat		22 Tue	MRO allot.	22 Thu	LTRO settl.
23 Sat		23 Tue	MRO allot.	23 Fri		23 Sun		23 Wed	MRO settl.	23 Fri	MRO ann.
24 Sun		24 Wed	MRO settl.	24 Sat		24 Mon	MRO ann.	24 Thu		24 Sat	
25 Mon	MRO ann.	25 Thu		25 Sun		25 Tue	MRO allot./LTRO ann.	25 Fri		25 Sun	
26 Tue	MRO allot./LTRO ann.	26 Fri		26 Mon	MRO ann.	26 Wed	MRO settl./LTRO allot.	26 Sat		26 Mon	
27 Wed	MRO settl./LTRO allot.	27 Sat		27 Tue	MRO allot./LTRO ann.	27 Thu	LTRO settl.	27 Sun		27 Tue	MRO allot.
28 Thu	LTRO settl.	28 Sun		28 Wed	MRO settl./LTRO allot.	28 Fri	MRO ann.	28 Mon	MRO ann.	28 Wed	MRO settl.
29 Fri		29 Mon	MRO ann.	29 Thu	LTRO settl.	29 Sat		29 Tue	MRO allot./LTRO ann.	29 Thu	
30 Sat		30 Tue	MRO allot./LTRO ann.	30 Fri		30 Sun		30 Wed	MRO settl./LTRO allot.	30 Fri	
31 Sun		31 Wed	MRO settl./LTRO allot.			31 Mon	MRO allot.			31 Sat	

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