

Consolidated calendar of Eurosystem tender operations & early repayments (2024)

July 2024			August 2024			September 2024			October 2024			November 2024			December 2024		
Mon	01-Jul	Ann:MRO	Thu	01-Aug		Mon	02-Sep	Ann:MRO	Tue	01-Oct	Alt:MRO(02/10/24→09/10/24)	Fri	01-Nov		Mon	02-Dec	Ann:MRO
Tue	02-Jul	Alt:MRO(03/07/24→10/07/24)	Fri	02-Aug		Tue	03-Sep	Alt:MRO(04/09/24→11/09/24)	Wed	02-Oct	Ann:USD Alt:USD(03/10/24→10/10/24)	Mon	04-Nov	Ann:MRO	Tue	03-Dec	Alt:MRO(04/12/24→11/12/24)
Wed	03-Jul	Ann:USD Alt:USD(05/07/24→11/07/24)	Mon	05-Aug	Ann:MRO	Wed	04-Sep	Ann:USD Alt:USD(05/09/24→12/09/24)	Thu	03-Oct		Tue	05-Nov	Alt:MRO(06/11/24→13/11/24)	Wed	04-Dec	
Thu	04-Jul		Tue	06-Aug	Alt:MRO(07/08/24→14/08/24)	Thu	05-Sep		Fri	04-Oct		Wed	06-Nov		Thu	05-Dec	
Fri	05-Jul		Wed	07-Aug	Ann:USD Alt:USD(08/08/24→15/08/24)	Fri	06-Sep		Mon	07-Oct	Ann:MRO	Thu	07-Nov		Fri	06-Dec	
Mon	08-Jul	Ann:MRO	Thu	08-Aug		Mon	09-Sep	Ann:MRO	Tue	08-Oct	Alt:MRO(09/10/24→16/10/24)	Fri	08-Nov		Mon	09-Dec	Ann:MRO
Tue	09-Jul	Alt:MRO(10/07/24→17/07/24)	Fri	09-Aug		Tue	10-Sep	Alt:MRO(11/09/24→18/09/24)	Wed	09-Oct	Ann:USD Alt:USD(10/10/24→17/10/24)	Mon	11-Nov	Ann:MRO	Tue	10-Dec	Alt:MRO(11/12/24→18/12/24)
Wed	10-Jul	Ann:USD Alt:USD(11/07/24→18/07/24)	Mon	12-Aug	Ann:MRO	Wed	11-Sep	Ann:USD Alt:USD(12/09/24→19/09/24) Deadlines:ER(25/09/24)	Thu	10-Oct		Tue	12-Nov	Alt:MRO(13/11/24→20/11/24)	Wed	11-Dec	
Thu	11-Jul		Tue	13-Aug	Alt:MRO(14/08/24→21/08/24)	Thu	12-Sep		Fri	11-Oct		Wed	13-Nov		Thu	12-Dec	
Fri	12-Jul		Wed	14-Aug	Ann:USD Alt:USD(15/08/24→22/08/24)	Fri	13-Sep		Mon	14-Oct	Ann:MRO	Thu	14-Nov		Fri	13-Dec	
Mon	15-Jul	Ann:MRO	Thu	15-Aug		Mon	16-Sep	Ann:MRO	Tue	15-Oct	Alt:MRO(16/10/24→23/10/24)	Fri	15-Nov		Mon	16-Dec	Ann:MRO Ann:LTRO
Tue	16-Jul	Alt:MRO(17/07/24→24/07/24)	Fri	16-Aug		Tue	17-Sep	Alt:MRO(18/09/24→25/09/24)	Wed	16-Oct	Ann:USD Alt:USD(17/10/24→24/10/24)	Mon	18-Nov	Ann:MRO	Tue	17-Dec	Alt:MRO(18/12/24→23/12/24) Alt:LTRO(18/12/24→26/03/25)
Wed	17-Jul	Ann:USD Alt:USD(18/07/24→25/07/24)	Mon	19-Aug	Ann:MRO	Wed	18-Sep	Ann:USD Alt:USD(19/09/24→26/09/24)	Thu	17-Oct		Tue	19-Nov	Alt:MRO(20/11/24→27/11/24)	Wed	18-Dec	
Thu	18-Jul		Tue	20-Aug	Alt:MRO(21/08/24→28/08/24)	Thu	19-Sep		Fri	18-Oct		Wed	20-Nov		Thu	19-Dec	
Fri	19-Jul		Wed	21-Aug	Ann:USD Alt:USD(22/08/24→29/08/24)	Fri	20-Sep		Mon	21-Oct	Ann:MRO	Thu	21-Nov		Fri	20-Dec	Ann:MRO
Mon	22-Jul	Ann:MRO	Thu	22-Aug		Mon	23-Sep	Ann:MRO Ann:LTRO	Tue	22-Oct	Alt:MRO(23/10/24→30/10/24)	Fri	22-Nov		Mon	23-Dec	Alt:MRO(23/12/24→30/12/24)
Tue	23-Jul	Alt:MRO(24/07/24→31/07/24)	Fri	23-Aug		Tue	24-Sep	Alt:MRO(25/09/24→02/10/24) Alt:LTRO(25/09/24→18/12/24)	Wed	23-Oct	Ann:USD Alt:USD(24/10/24→31/10/24)	Mon	25-Nov	Ann:MRO Ann:LTRO	Tue	24-Dec	
Wed	24-Jul	Ann:USD Alt:USD(25/07/24→02/08/24)	Mon	26-Aug	Ann:MRO Ann:LTRO	Wed	25-Sep	Ann:USD Alt:USD(26/09/24→03/10/24)	Thu	24-Oct		Tue	26-Nov	Alt:MRO(27/11/24→04/12/24) Alt:LTRO(27/11/24→26/02/25)	Wed	25-Dec	TARGET2 holidays
Thu	25-Jul		Tue	27-Aug	Alt:MRO(28/08/24→04/09/24) Alt:LTRO(28/08/24→27/11/24)	Thu	26-Sep		Fri	25-Oct		Wed	27-Nov		Thu	26-Dec	TARGET2 holidays
Fri	26-Jul		Wed	28-Aug	Ann:USD Alt:USD(29/08/24→05/09/24)	Fri	27-Sep		Mon	28-Oct	Ann:MRO Ann:LTRO	Thu	28-Nov		Fri	27-Dec	Ann:MRO
Mon	29-Jul	Ann:MRO Ann:LTRO	Thu	29-Aug		Mon	30-Sep	Ann:MRO	Tue	29-Oct	Alt:MRO(30/10/24→06/11/24) Alt:LTRO(30/10/24→29/01/25)	Fri	29-Nov		Mon	30-Dec	Alt:MRO(30/12/24→08/01/25)
Tue	30-Jul	Alt:MRO(31/07/24→07/08/24) Alt:LTRO(31/07/24→30/10/24)	Fri	30-Aug					Wed	30-Oct	Ann:USD Alt:USD(31/10/24→07/11/24)				Tue	31-Dec	
Wed	31-Jul	Ann:USD Alt:USD(02/08/24→08/08/24)							Thu	31-Oct							

Last updated: 25/07/24

Notes:

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 (2025)

January 2025			February 2025			March 2025			April 2025			May 2025			June 2025		
Wed	01-Jan	TARGET2 holidays	Mon	03-Feb	Ann:MRO	Mon	03-Mar	Ann:MRO	Tue	01-Apr	Alt:MRO(02/04/25→09/04/25)	Thu	01-May	TARGET2 holidays	Mon	02-Jun	Ann:MRO
Thu	02-Jan		Tue	04-Feb	Alt:MRO(05/02/25→12/02/25)	Tue	04-Mar	Alt:MRO(05/03/25→12/03/25)	Wed	02-Apr		Fri	02-May		Tue	03-Jun	Alt:MRO(04/06/25→11/06/25)
Fri	03-Jan		Wed	05-Feb		Wed	05-Mar		Thu	03-Apr		Mon	05-May	Ann:MRO	Wed	04-Jun	
Mon	06-Jan	Ann:MRO	Thu	06-Feb		Thu	06-Mar		Fri	04-Apr		Tue	06-May	Alt:MRO(07/05/25→14/05/25)	Thu	05-Jun	
Tue	07-Jan	Alt:MRO(08/01/25→15/01/25)	Fri	07-Feb		Fri	07-Mar		Mon	07-Apr	Ann:MRO	Wed	07-May		Fri	06-Jun	
Wed	08-Jan		Mon	10-Feb	Ann:MRO	Mon	10-Mar	Ann:MRO	Tue	08-Apr	Alt:MRO(09/04/25→16/04/25)	Thu	08-May		Mon	09-Jun	Ann:MRO
Thu	09-Jan		Tue	11-Feb	Alt:MRO(12/02/25→19/02/25)	Tue	11-Mar	Alt:MRO(12/03/25→19/03/25)	Wed	09-Apr		Fri	09-May		Tue	10-Jun	Alt:MRO(11/06/25→18/06/25)
Fri	10-Jan		Wed	12-Feb		Wed	12-Mar		Thu	10-Apr		Mon	12-May	Ann:MRO	Wed	11-Jun	
Mon	13-Jan	Ann:MRO	Thu	13-Feb		Thu	13-Mar		Fri	11-Apr		Tue	13-May	Alt:MRO(14/05/25→21/05/25)	Thu	12-Jun	
Tue	14-Jan	Alt:MRO(15/01/25→22/01/25)	Fri	14-Feb		Fri	14-Mar		Mon	14-Apr	Ann:MRO	Wed	14-May		Fri	13-Jun	
Wed	15-Jan		Mon	17-Feb	Ann:MRO	Mon	17-Mar	Ann:MRO	Tue	15-Apr	Alt:MRO(16/04/25→23/04/25)	Thu	15-May		Mon	16-Jun	Ann:MRO
Thu	16-Jan		Tue	18-Feb	Alt:MRO(19/02/25→26/02/25)	Tue	18-Mar	Alt:MRO(19/03/25→26/03/25)	Wed	16-Apr		Fri	16-May		Tue	17-Jun	Alt:MRO(18/06/25→25/06/25)
Fri	17-Jan		Wed	19-Feb		Wed	19-Mar		Thu	17-Apr	Ann:MRO	Mon	19-May	Ann:MRO	Wed	18-Jun	
Mon	20-Jan	Ann:MRO	Thu	20-Feb		Thu	20-Mar		Fri	18-Apr	TARGET2 holidays	Tue	20-May	Alt:MRO(21/05/25→28/05/25)	Thu	19-Jun	
Tue	21-Jan	Alt:MRO(22/01/25→29/01/25)	Fri	21-Feb		Fri	21-Mar		Mon	21-Apr	TARGET2 holidays	Wed	21-May		Fri	20-Jun	
Wed	22-Jan		Mon	24-Feb	Ann:MRO Ann:LTRO	Mon	24-Mar	Ann:MRO Ann:LTRO	Tue	22-Apr	Alt:MRO(23/04/25→30/04/25)	Thu	22-May		Mon	23-Jun	Ann:MRO Ann:LTRO
Thu	23-Jan		Tue	25-Feb	Alt:MRO(26/02/25→05/03/25) Alt:LTRO(26/02/25→28/05/25)	Tue	25-Mar	Alt:MRO(26/03/25→02/04/25) Alt:LTRO(26/03/25→25/06/25)	Wed	23-Apr		Fri	23-May		Tue	24-Jun	
Fri	24-Jan		Wed	26-Feb		Wed	26-Mar		Thu	24-Apr		Mon	26-May	Ann:MRO Ann:LTRO	Wed	25-Jun	Alt:MRO(25/06/25→02/07/25) Alt:LTRO(25/06/25→01/10/25)
Mon	27-Jan	Ann:MRO Ann:LTRO	Thu	27-Feb		Thu	27-Mar		Fri	25-Apr		Tue	27-May	Alt:MRO(28/05/25→04/06/25) Alt:LTRO(28/05/25→27/08/25)	Thu	26-Jun	
Tue	28-Jan	Alt:MRO(29/01/25→05/02/25) Alt:LTRO(29/01/25→30/04/25)	Fri	28-Feb		Fri	28-Mar		Mon	28-Apr	Ann:MRO Ann:LTRO	Wed	28-May		Fri	27-Jun	
Wed	29-Jan					Mon	31-Mar	Ann:MRO	Tue	29-Apr	Alt:MRO(30/04/25→07/05/25) Alt:LTRO(30/04/25→30/07/25)	Thu	29-May		Mon	30-Jun	Ann:MRO
Thu	30-Jan								Wed	30-Apr		Fri	30-May				
Fri	31-Jan																

Last updated: 25/07/24

Notes:

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 (2025)

July 2025			August 2025			September 2025			October 2025			November 2025			December 2025		
Tue	01-Jul	Alt:MRO(02/07/25→09/07/25)	Fri	01-Aug		Mon	01-Sep	Ann:MRO	Wed	01-Oct		Mon	03-Nov	Ann:MRO	Mon	01-Dec	Ann:MRO
Wed	02-Jul		Mon	04-Aug	Ann:MRO	Tue	02-Sep	Alt:MRO(03/09/25→10/09/25)	Thu	02-Oct		Tue	04-Nov	Alt:MRO(05/11/25→12/11/25)	Tue	02-Dec	Alt:MRO(03/12/25→10/12/25)
Thu	03-Jul		Tue	05-Aug	Alt:MRO(06/08/25→13/08/25)	Wed	03-Sep		Fri	03-Oct		Wed	05-Nov		Wed	03-Dec	
Fri	04-Jul		Wed	06-Aug		Thu	04-Sep		Mon	06-Oct	Ann:MRO	Thu	06-Nov		Thu	04-Dec	
Mon	07-Jul	Ann:MRO	Thu	07-Aug		Fri	05-Sep		Tue	07-Oct	Alt:MRO(08/10/25→15/10/25)	Fri	07-Nov		Fri	05-Dec	
Tue	08-Jul	Alt:MRO(09/07/25→16/07/25)	Fri	08-Aug		Mon	08-Sep	Ann:MRO	Wed	08-Oct		Mon	10-Nov	Ann:MRO	Mon	08-Dec	Ann:MRO
Wed	09-Jul		Mon	11-Aug	Ann:MRO	Tue	09-Sep	Alt:MRO(10/09/25→17/09/25)	Thu	09-Oct		Tue	11-Nov	Alt:MRO(12/11/25→19/11/25)	Tue	09-Dec	Alt:MRO(10/12/25→17/12/25)
Thu	10-Jul		Tue	12-Aug	Alt:MRO(13/08/25→20/08/25)	Wed	10-Sep		Fri	10-Oct		Wed	12-Nov		Wed	10-Dec	
Fri	11-Jul		Wed	13-Aug		Thu	11-Sep		Mon	13-Oct	Ann:MRO	Thu	13-Nov		Thu	11-Dec	
Mon	14-Jul	Ann:MRO	Thu	14-Aug		Fri	12-Sep		Tue	14-Oct	Alt:MRO(15/10/25→22/10/25)	Fri	14-Nov		Fri	12-Dec	
Tue	15-Jul	Alt:MRO(16/07/25→23/07/25)	Fri	15-Aug		Mon	15-Sep	Ann:MRO	Wed	15-Oct		Mon	17-Nov	Ann:MRO	Mon	15-Dec	Ann:MRO
Wed	16-Jul		Mon	18-Aug	Ann:MRO	Tue	16-Sep	Alt:MRO(17/09/25→24/09/25)	Thu	16-Oct		Tue	18-Nov	Alt:MRO(19/11/25→26/11/25)	Tue	16-Dec	Alt:MRO(17/12/25→23/12/25)
Thu	17-Jul		Tue	19-Aug	Alt:MRO(20/08/25→27/08/25)	Wed	17-Sep		Fri	17-Oct		Wed	19-Nov		Wed	17-Dec	
Fri	18-Jul		Wed	20-Aug		Thu	18-Sep		Mon	20-Oct	Ann:MRO	Thu	20-Nov		Thu	18-Dec	
Mon	21-Jul	Ann:MRO	Thu	21-Aug		Fri	19-Sep		Tue	21-Oct	Alt:MRO(22/10/25→29/10/25)	Fri	21-Nov		Fri	19-Dec	Ann:MRO Ann:LTRO
Tue	22-Jul	Alt:MRO(23/07/25→30/07/25)	Fri	22-Aug		Mon	22-Sep	Ann:MRO	Wed	22-Oct		Mon	24-Nov	Ann:MRO Ann:LTRO	Mon	22-Dec	Alt:MRO(23/12/25→07/01/26) Alt:LTRO(23/12/25→01/04/26)
Wed	23-Jul		Mon	25-Aug	Ann:MRO Ann:LTRO	Tue	23-Sep	Alt:MRO(24/09/25→01/10/25)	Thu	23-Oct		Tue	25-Nov	Alt:MRO(26/11/25→03/12/25) Alt:LTRO(26/11/25→25/02/26)	Tue	23-Dec	
Thu	24-Jul		Tue	26-Aug	Alt:MRO(27/08/25→03/09/25) Alt:LTRO(27/08/25→26/11/25)	Wed	24-Sep		Fri	24-Oct		Wed	26-Nov		Wed	24-Dec	
Fri	25-Jul		Wed	27-Aug		Thu	25-Sep		Mon	27-Oct	Ann:MRO Ann:LTRO	Thu	27-Nov		Thu	25-Dec	TARGET2 holidays
Mon	28-Jul	Ann:MRO Ann:LTRO	Thu	28-Aug		Fri	26-Sep		Tue	28-Oct	Alt:MRO(29/10/25→05/11/25) Alt:LTRO(29/10/25→28/01/26)	Fri	28-Nov		Fri	26-Dec	TARGET2 holidays
Tue	29-Jul	Alt:MRO(30/07/25→06/08/25) Alt:LTRO(30/07/25→29/10/25)	Fri	29-Aug		Mon	29-Sep	Ann:MRO Ann:LTRO	Wed	29-Oct					Mon	29-Dec	
Wed	30-Jul					Tue	30-Sep	Alt:MRO(01/10/25→08/10/25) Alt:LTRO(01/10/25→23/12/25)	Thu	30-Oct					Tue	30-Dec	
Thu	31-Jul								Fri	31-Oct					Wed	31-Dec	

Last updated: 25/07/24

Notes:

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