



EUROPEAN CENTRAL BANK

23 August 2001

INDICATIVE CALENDAR FOR THE EUROSISTEM'S MAIN- AND LONGER TERM REFINANCING OPERATIONS IN YEAR 2002ⁱ ⁱⁱ

JANUARY 2002		FEBRUARY 2002		MARCH 2002		APRIL 2002		MAY 2002		JUNE 2002	
01 Tue		01 Fri		01 Fri		01 Mon		01 Wed		01 Sat	
02 Wed	Main-ann.	02 Sat		02 Sat		02 Tue	Main-ann.	02 Thu		02 Sun	
03 Thu	Main-allotm.	03 Sun		03 Sun		03 Wed	Main-allotm.	03 Fri		03 Mon	Main-ann.
04 Fri	Main-settl.	04 Mon	Main-ann.	04 Mon	Main-ann.	04 Thu	Main-settl.	04 Sat		04 Tue	Main-allotm.
05 Sat		05 Tue	Main-allotm.	05 Tue	Main-allotm.	05 Fri		05 Sun		05 Wed	Main-settl.
06 Sun		06 Wed	Main-settl.	06 Wed	Main-settl.	06 Sat		06 Mon	Main-ann.	06 Thu	
07 Mon	Main-ann.	07 Thu		07 Thu		07 Sun		07 Tue	Main-allotm.	07 Fri	
08 Tue	Main-allotm.	08 Fri	Main-ann.	08 Fri		08 Mon	Main-ann.	08 Wed	Main-settl.	08 Sat	
09 Wed	Main-settl.	09 Sat		09 Sat		09 Tue	Main-allotm.	09 Thu		09 Sun	
10 Thu		10 Sun		10 Sun		10 Wed	Main-settl.	10 Fri		10 Mon	Main-ann.
11 Fri		11 Mon	Main-allotm.	11 Mon	Main-ann.	11 Thu		11 Sat		11 Tue	Main-allotm.
12 Sat		12 Tue	Main-settl.	12 Tue	Main-allotm.	12 Fri		12 Sun		12 Wed	Main-settl.
13 Sun		13 Wed		13 Wed	Main-settl.	13 Sat		13 Mon	Main-ann.	13 Thu	
14 Mon	Main-ann.	14 Thu		14 Thu	Main-ann.	14 Sun		14 Tue	Main-allotm.	14 Fri	
15 Tue	Main-allotm.	15 Fri		15 Fri	Main-allotm.	15 Mon	Main-ann.	15 Wed	Main-settl.	15 Sat	
16 Wed	Main-settl.	16 Sat		16 Sat		16 Tue	Main-allotm.	16 Thu		16 Sun	
17 Thu		17 Sun		17 Sun		17 Wed	Main-settl.	17 Fri		17 Mon	Main-ann.
18 Fri		18 Mon	Main-ann.	18 Mon	Main-settl.	18 Thu		18 Sat		18 Tue	Main-allotm.
19 Sat		19 Tue	Main-allotm.	19 Tue		19 Fri		19 Sun		19 Wed	Main-settl.
20 Sun		20 Wed	Main-settl.	20 Wed		20 Sat		20 Mon	Main-ann.	20 Thu	
21 Mon	Main-ann.	21 Thu		21 Thu		21 Sun		21 Tue	Main-allotm.	21 Fri	
22 Tue	Main-allotm.	22 Fri		22 Fri		22 Mon	Main-ann.	22 Wed	Main-settl.	22 Sat	
23 Wed	Main-settl.	23 Sat		23 Sat		23 Tue	Main-allotm./LT-ann.	23 Thu		23 Sun	
24 Thu		24 Sun		24 Sun		24 Wed	Main-settlm./LT-allotm.	24 Fri		24 Mon	Main-ann.
25 Fri		25 Mon	Main-ann.	25 Mon	Main-ann.	25 Thu	LT-settlm.	25 Sat		25 Tue	Main-allotm./LT-ann.
26 Sat		26 Tue	Main-allotm./LT-ann.	26 Tue	Main-allotm./LT-ann.	26 Fri	Main-ann.	26 Sun		26 Wed	Main-settlm./LT-allotm.
27 Sun		27 Wed	Main-settlm./LT-allotm.	27 Wed	Main-settlm./LT-allotm.	27 Sat		27 Mon	Main-ann.	27 Thu	LT-settlm.
28 Mon	Main-ann.	28 Thu	LT-settlm.	28 Thu	LT-settlm.	28 Sun		28 Tue	Main-allotm./LT-ann.	28 Fri	
29 Tue	Main-allotm./LT-ann.			29 Fri		29 Mon	Main-allotm.	29 Wed	Main-settlm./LT-allotm.	29 Sat	
30 Wed	Main-settlm./LT-allotm.			30 Sat		30 Tue	Main-settl.	30 Thu	LT-settlm.	30 Sun	
31 Thu	LT-settlm.			31 Sun				31 Fri			

ⁱ Target holidays are indicated in red

ⁱⁱ The maintenance period for minimum reserves begins on the 24th day of each month and ends on the 23rd day of the following month. Main-ann. refers to the announcement of the main refinancing operation and LT-ann. refers to the announcement of the longer-term refinancing operation. Main-allotm. and Main-settl. refer to allotment and settlement dates of the main refinancing operation and LT-allotm. and LT-settl. refer to allotment and settlement dates of the longer-term refinancing operation.



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JULY 2002		AUGUST 2002		SEPTEMBER 2002		OCTOBER 2002		NOVEMBER 2002		DECEMBER 2002	
01 Mon	Main-ann.	01 Thu		01 Sun		01 Tue	Main-allotm.	01 Fri		01 Sun	
02 Tue	Main-allotm.	02 Fri		02 Mon	Main-ann.	02 Wed	Main-settl.	02 Sat		02 Mon	Main-ann.
03 Wed	Main-settl.	03 Sat		03 Tue	Main-allotm.	03 Thu		03 Sun		03 Tue	Main-allotm.
04 Thu		04 Sun		04 Wed	Main-settl.	04 Fri		04 Mon	Main-ann.	04 Wed	Main-settl.
05 Fri		05 Mon	Main-ann.	05 Thu		05 Sat		05 Tue	Main-allotm.	05 Thu	
06 Sat		06 Tue	Main-allotm.	06 Fri		06 Sun		06 Wed	Main-settl.	06 Fri	
07 Sun		07 Wed	Main-settl.	07 Sat		07 Mon	Main-ann.	07 Thu		07 Sat	
08 Mon	Main-ann.	08 Thu		08 Sun		08 Tue	Main-allotm.	08 Fri		08 Sun	
09 Tue	Main-allotm.	09 Fri		09 Mon	Main-ann.	09 Wed	Main-settl.	09 Sat		09 Mon	Main-ann.
10 Wed	Main-settl.	10 Sat		10 Tue	Main-allotm.	10 Thu		10 Sun		10 Tue	Main-allotm.
11 Thu		11 Sun		11 Wed	Main-settl.	11 Fri		11 Mon	Main-ann.	11 Wed	Main-settl.
12 Fri		12 Mon	Main-ann.	12 Thu		12 Sat		12 Tue	Main-allotm.	12 Thu	
13 Sat		13 Tue	Main-allotm.	13 Fri		13 Sun		13 Wed	Main-settl.	13 Fri	
14 Sun		14 Wed	Main-settl.	14 Sat		14 Mon	Main-ann.	14 Thu		14 Sat	
15 Mon	Main-ann.	15 Thu		15 Sun		15 Tue	Main-allotm.	15 Fri		15 Sun	
16 Tue	Main-allotm.	16 Fri		16 Mon	Main-ann.	16 Wed	Main-settl.	16 Sat		16 Mon	Main-ann.
17 Wed	Main-settl.	17 Sat		17 Tue	Main-allotm.	17 Thu		17 Sun		17 Tue	Main-allotm.
18 Thu		18 Sun		18 Wed	Main-settl.	18 Fri		18 Mon	Main-ann.	18 Wed	Main-settl.
19 Fri		19 Mon	Main-ann.	19 Thu		19 Sat		19 Tue	Main-allotm.	19 Thu	LT-ann.
20 Sat		20 Tue	Main-allotm.	20 Fri		20 Sun		20 Wed	Main-settl.	20 Fri	Main-ann./LT-allotm.
21 Sun		21 Wed	Main-settl.	21 Sat		21 Mon	Main-ann.	21 Thu		21 Sat	
22 Mon	Main-ann.	22 Thu		22 Sun		22 Tue	Main-allotm.	22 Fri		22 Sun	
23 Tue	Main-allotm./LT-ann.	23 Fri		23 Mon	Main-ann.	23 Wed	Main-settl.	23 Sat		23 Mon	Main-allotm./LT-settl.
24 Wed	Main-settlm./LT-allotm.	24 Sat		24 Tue	Main-allotm./LT-ann.	24 Thu		24 Sun		24 Tue	Main-settl.
25 Thu	LT-settlm.	25 Sun		25 Wed	Main-settlm./LT-allotm.	25 Fri		25 Mon	Main-ann.	25 Wed	
26 Fri		26 Mon	Main-ann.	26 Thu	LT-settlm.	26 Sat		26 Tue	Main-allotm./LT-ann.	26 Thu	
27 Sat		27 Tue	Main-allotm./LT-ann.	27 Fri		27 Sun		27 Wed	Main-settlm./LT-allotm.	27 Fri	Main-ann.
28 Sun		28 Wed	Main-settlm./LT-allotm.	28 Sat		28 Mon	Main-ann.	28 Thu	LT-settlm.	28 Sat	
29 Mon	Main-ann.	29 Thu	LT-settlm.	29 Sun		29 Tue	Main-allotm./LT-ann.	29 Fri		29 Sun	
30 Tue	Main-allotm.	30 Fri		30 Mon	Main-ann.	30 Wed	Main-settlm./LT-allotm.	30 Sat		30 Mon	Main-allotm.
31 Wed	Main-settl.	31 Sat				31 Thu	LT-settlm.			31 Tue	Main settl.