

**Indicative calendar for the Eurosystem's regular tender operations
2015**

	January-2015		February-2015		March-2015		April-2015		May-2015		June-2015	
01	Thu		01 Sun		01 Sun		01 Wed	MRO settl.	01 Fri		01 Mon	MRO ann.
02	Fri	MRO ann.	02 Mon	MRO ann.	02 Mon	MRO ann.	02 Thu	MRO ann.	02 Sat		02 Tue	MRO allot.
03	Sat		03 Tue	MRO allot.	03 Tue	MRO allot.	03 Fri		03 Sun		03 Wed	MRO settl.
04	Sun		04 Wed	MRO settl.	04 Wed	MRO settl.	04 Sat		04 Mon	MRO ann.	04 Thu	
05	Mon	MRO allot.	05 Thu		05 Thu		05 Sun		05 Tue	MRO allot.	05 Fri	
06	Tue	MRO settl.	06 Fri		06 Fri		06 Mon		06 Wed	MRO settl.	06 Sat	
07	Wed		07 Sat		07 Sat		07 Tue	MRO allot.	07 Thu		07 Sun	
08	Thu		08 Sun		08 Sun		08 Wed	MRO settl.	08 Fri		08 Mon	MRO ann.
09	Fri		09 Mon	MRO ann.	09 Mon	MRO ann.	09 Thu		09 Sat		09 Tue	MRO allot.
10	Sat		10 Tue	MRO allot.	10 Tue	MRO allot.	10 Fri		10 Sun		10 Wed	MRO settl.
11	Sun		11 Wed	MRO settl.	11 Wed	MRO settl.	11 Sat		11 Mon	MRO ann.	11 Thu	
12	Mon	MRO ann.	12 Thu		12 Thu		12 Sun		12 Tue	MRO allot.	12 Fri	
13	Tue	MRO allot.	13 Fri		13 Fri		13 Mon	MRO ann.	13 Wed	MRO settl.	13 Sat	
14	Wed	MRO settl.	14 Sat		14 Sat		14 Tue	MRO allot.	14 Thu		14 Sun	
15	Thu		15 Sun		15 Sun		15 Wed	MRO settl.	15 Fri		15 Mon	MRO ann.
16	Fri		16 Mon	MRO ann.	16 Mon	MRO ann.	16 Thu		16 Sat		16 Tue	MRO allot.
17	Sat		17 Tue	MRO allot.	17 Tue	MRO allot.	17 Fri		17 Sun		17 Wed	MRO settl.
18	Sun		18 Wed	MRO settl.	18 Wed	MRO settl.	18 Sat		18 Mon	MRO ann.	18 Thu	
19	Mon	MRO ann.	19 Thu		19 Thu		19 Sun		19 Tue	MRO allot.	19 Fri	
20	Tue	MRO allot.	20 Fri		20 Fri		20 Mon	MRO ann.	20 Wed	MRO settl.	20 Sat	
21	Wed	MRO settl.	21 Sat		21 Sat		21 Tue	MRO allot.	21 Thu		21 Sun	
22	Thu		22 Sun		22 Sun		22 Wed	MRO settl.	22 Fri		22 Mon	MRO ann.
23	Fri		23 Mon	MRO ann.	23 Mon	MRO ann.	23 Thu		23 Sat		23 Tue	MRO allot./LTRO ann.
24	Sat		24 Tue	MRO allot./LTRO ann.	24 Tue	MRO allot./LTRO ann.	24 Fri		24 Sun		24 Wed	MRO settl./LTRO allot.
25	Sun		25 Wed	MRO settl./LTRO allot.	25 Wed	MRO settl./LTRO allot.	25 Sat		25 Mon	MRO ann.	25 Thu	LTRO settl.
26	Mon	MRO ann.	26 Thu	LTRO settl.	26 Thu	LTRO settl.	26 Sun		26 Tue	MRO allot./LTRO ann.	26 Fri	
27	Tue	MRO allot./LTRO ann.	27 Fri		27 Fri		27 Mon	MRO ann.	27 Wed	MRO settl./LTRO allot.	27 Sat	
28	Wed	MRO settl./LTRO allot.	28 Sat		28 Sat		28 Tue	MRO allot./LTRO ann.	28 Thu	LTRO settl.	28 Sun	
29	Thu	LTRO settl.	01 Sun		29 Sun		29 Wed	MRO settl./LTRO allot.	29 Fri		29 Mon	MRO ann.
30	Fri				30 Mon	MRO ann.	30 Thu	LTRO settl.	30 Sat		30 Tue	MRO allot.
31	Sat				31 Tue	MRO allot.			31 Sun			

Notes:

- 1) The TARGET 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-2015		August-2015		September-2015		October-2015		November-2015		December-2015						
01	Wed	MRO settl.	01	Sat	01	Tue	MRO allot.	01	Thu	LTRO settl.	01	Sun	01	Tue	MRO allot.		
02	Thu		02	Sun	02	Wed	MRO settl.	02	Fri		02	Mon	MRO ann.	02	Wed	MRO settl.	
03	Fri		03	Mon	MRO ann.	03	Thu		03	Sat		03	Tue	MRO allot.	03	Thu	
04	Sat		04	Tue	MRO allot.	04	Fri		04	Sun		04	Wed	MRO settl.	04	Fri	
05	Sun		05	Wed	MRO settl.	05	Sat		05	Mon	MRO ann.	05	Thu		05	Sat	
06	Mon	MRO ann.	06	Thu		06	Sun		06	Tue	MRO allot.	06	Fri		06	Sun	
07	Tue	MRO allot.	07	Fri		07	Mon	MRO ann.	07	Wed	MRO settl.	07	Sat		07	Mon	MRO ann.
08	Wed	MRO settl.	08	Sat		08	Tue	MRO allot.	08	Thu		08	Sun		08	Tue	
09	Thu		09	Sun		09	Wed	MRO settl.	09	Fri		09	Mon	MRO ann.	09	Wed	MRO allot./MRO settl.
10	Fri		10	Mon	MRO ann.	10	Thu		10	Sat		10	Tue	MRO allot.	10	Thu	
11	Sat		11	Tue	MRO allot.	11	Fri		11	Sun		11	Wed	MRO settl.	11	Fri	
12	Sun		12	Wed	MRO settl.	12	Sat		12	Mon	MRO ann.	12	Thu		12	Sat	
13	Mon	MRO ann.	13	Thu		13	Sun		13	Tue	MRO allot.	13	Fri		13	Sun	
14	Tue	MRO allot.	14	Fri		14	Mon	MRO ann.	14	Wed	MRO settl.	14	Sat		14	Mon	MRO ann.
15	Wed	MRO settl.	15	Sat		15	Tue	MRO allot.	15	Thu		15	Sun		15	Tue	MRO allot./LTRO ann.
16	Thu		16	Sun		16	Wed	MRO settl.	16	Fri		16	Mon	MRO ann.	16	Wed	MRO settl./LTRO allot.
17	Fri		17	Mon	MRO ann.	17	Thu		17	Sat		17	Tue	MRO allot.	17	Thu	LTRO settl.
18	Sat		18	Tue	MRO allot.	18	Fri		18	Sun		18	Wed	MRO settl.	18	Fri	
19	Sun		19	Wed	MRO settl.	19	Sat		19	Mon	MRO ann.	19	Thu		19	Sat	
20	Mon	MRO ann.	20	Thu		20	Sun		20	Tue	MRO allot.	20	Fri		20	Sun	
21	Tue	MRO allot.	21	Fri		21	Mon	MRO ann.	21	Wed	MRO settl.	21	Sat		21	Mon	MRO ann.
22	Wed	MRO settl.	22	Sat		22	Tue	MRO allot.	22	Thu		22	Sun		22	Tue	MRO allot.
23	Thu		23	Sun		23	Wed	MRO settl.	23	Fri		23	Mon	MRO ann.	23	Wed	MRO settl.
24	Fri		24	Mon	MRO ann.	24	Thu		24	Sat		24	Tue	MRO allot./LTRO ann.	24	Thu	
25	Sat		25	Tue	MRO allot./LTRO ann.	25	Fri		25	Sun		25	Wed	MRO settl./LTRO allot.	25	Fri	
26	Sun		26	Wed	MRO settl./LTRO allot.	26	Sat		26	Mon	MRO ann.	26	Thu	LTRO settl.	26	Sat	
27	Mon	MRO ann.	27	Thu	LTRO settl.	27	Sun		27	Tue	MRO allot./LTRO ann.	27	Fri		27	Sun	
28	Tue	MRO allot./LTRO ann.	28	Fri		28	Mon	MRO ann.	28	Wed	MRO settl./LTRO allot.	28	Sat		28	Mon	MRO ann.
29	Wed	MRO settl./LTRO allot.	29	Sat		29	Tue	MRO allot./LTRO ann.	29	Thu	LTRO settl.	29	Sun		29	Tue	MRO allot.
30	Thu	LTRO settl.	30	Sun		30	Wed	MRO settl./LTRO allot.	30	Fri		30	Mon	MRO ann.	30	Wed	MRO settl.
31	Fri		31	Mon	MRO ann.				31	Sat					31	Thu	

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