

ECB publishes indicative calendars for the Eurosystem's regular tender operations and reserve maintenance periods in 2019

PRESS RELEASE

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- ECB publishes indicative tender calendar for 2019
- ECB publishes indicative reserve maintenance period calendar for 2019

The European Central Bank (ECB) is today publishing the indicative calendar for the Eurosystem's regular tender operations and the indicative calendar for the Eurosystem's reserve maintenance periods for 2019.

The indicative calendar for the Eurosystem's regular tender operations includes only main refinancing operations (MROs) and three-month longer-term refinancing operations (three-month LTROs). It does not include any supplementary or ad hoc operations which may be carried out in 2019. The calendar can be downloaded from the ECB's website.

The indicative calendar for the Eurosystem's reserve maintenance periods takes into account the calendar for Governing Council meetings in 2019, as well as the calendar for regular tender operations.

Indicative calendar for reserve maintenance periods in 2019:

MP	Relevant Governing Council meeting	Start of maintenance period	End of maintenance period	Reserve base data for credit institutions reporting monthly	Reserve base data for credit institutions reporting quarterly	Length of the maintenance period (days)
1	24 January 2019	30 January 2019	12 March 2019	November 2018	September 2018	42
2	07 March 2019	13 March 2019	16 April 2019	January 2019	December 2018	35
3	10 April 2019	17 April 2019	11 June 2019	February 2019	December 2018	56
4	06 June 2019	12 June 2019	30 July 2019	April 2019	March 2019	49
5	25 July 2019	31 July 2019	17 September 2019	May 2019	March 2019	49

6	12 September 2019	18 September 2019	29 October 2019	July 2019	June 2019	42
7	24 October 2019	30 October 2019	17 December 2019	August 2019	June 2019	49
8	12 December 2019	18 December 2019	28 January 2020	October 2019	September 2019	42

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