



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

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ECB publishes indicative calendars for the Eurosystem's regular tender operations and reserve maintenance periods in 2020

- ECB publishes indicative tender calendar for 2020
- ECB publishes indicative reserve maintenance period calendar for 2020

The European Central Bank (ECB) has today published the indicative calendars for the Eurosystem's regular tender operations and reserve maintenance periods in 2020.

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 2020. 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 2020, as well as the calendar for regular tender operations.

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Indicative calendar for reserve maintenance periods in 2020:

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	23 January 2020	29 January 2020	17 March 2020	November 2019	September 2019	49
2	12 March 2020	18 March 2020	5 May 2020	January 2020	December 2019	49
3	30 April 2020	6 May 2020	9 June 2020	March 2020	December 2019	35
4	4 June 2020	10 June 2020	21 July 2020	April 2020	March 2020	42
5	16 July 2020	22 July 2020	15 September 2020	May 2020	March 2020	56
6	10 September 2020	16 September 2020	3 November 2020	July 2020	June 2020	49
7	29 October 2020	4 November 2020	15 December 2020	September 2020	June 2020	42
8	10 December 2020	16 December 2020	2 February 2021	October 2020	September 2020	49

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