



BANK OF ENGLAND

## Market Notice

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7 March 2016

### Additional Indexed Long-Term Repo operations

1. The Bank of England is today announcing that it will offer three additional Indexed Long-Term Repo (ILTR) operations in the weeks around the EU Referendum.
2. These additional operations will be run according to the schedule set out below:

Operation date	Settlement date	Maturity Date
14 June 2016	16 June 2016	8 December 2016
21 June 2016	23 June 2016	8 December 2016
28 June 2016	30 June 2016	8 December 2016

3. Other than as amended by this Market Notice, the Terms and Conditions and Operating Procedures for participation in the Bank's Sterling Monetary Framework will apply to these ILTR operations.
4. As usual, the Bank will continue to offer liquidity insurance via its other facilities, including running its regular weekly US Dollar repo operations, throughout this period.
5. The Bank will continue to monitor market conditions carefully and stands ready to take additional action if necessary.

Bank of England

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