

## Calendar of Bank of England operations 2017

January 2017		February 2017		March 2017		April 2017		May 2017		June 2017		July 2017		August 2017		September 2017		October 2017		November 2017		December 2017									
1	Sun			1	Wed	7 day \$-op Gilt Purchase: M CBPS Final day of MP		1	Wed	Gilt Purchase: M 7 day \$-op CBPS		1	Sat			1	Mon			1	Thu			1	Fri						
2	Mon			2	Thu	CBPS		2	Thu	CBPS		2	Sun			2	Tue			2	Wed	7 day \$-op Final day of MP Start of MP		2	Sat			2	Mon		
3	Tue	ILTR		3	Fri	CBPS		3	Fri			3	Mon	7 day \$-op		3	Wed			3	Mon			3	Thu	7 day \$-op Final day of MP Start of MP		3	Sun		
4	Wed	7 day \$-op		4	Sat			4	Sat			4	Tue	ILTR CBPS		4	Thu			4	Sun			4	Tue	ILTR		4	Fri		
5	Thu			5	Sun			5	Sun			5	Wed	7 day \$-op CBPS		5	Fri			5	Mon			5	Wed	7 day \$-op		5	Sat		
6	Fri			6	Mon	Gilt Purchase: S		6	Mon	Gilt Purchase: S		6	Thu	CBPS		6	Sat			6	Tue	ILTR		6	Thu			6	Sun		
7	Sat			7	Tue	Gilt Purchase: L ILTR CBPS		7	Tue	Gilt Purchase: L ILTR CBPS		7	Fri			7	Sun			7	Wed	7 day \$-op		7	Fri			7	Mon		
8	Sun			8	Wed	Gilt Purchase: M 7 day \$-op CBPS		8	Wed	7 day \$-op CBPS		8	Sat			8	Mon			8	Thu			8	Sat			8	Tue	ILTR	
9	Mon	Gilt Purchase: S		9	Thu			9	Thu	CBPS		9	Sun			9	Tue	ILTR		9	Fri			9	Sun			9	Wed	7 day \$-op	
10	Tue	Gilt Purchase: L CBPS		10	Fri	CBPS		10	Fri			10	Mon			10	Wed	7 day \$-op Final day of MP		10	Sat			10	Mon			10	Thu		
11	Wed	7 day \$-op Gilt Purchase: M CBPS		11	Sat			11	Sat			11	Tue	CBPS		11	Thu	Start of MP		11	Sun			11	Tue			11	Fri		
12	Thu			12	Sun			12	Sun			12	Wed	7 day \$-op CBPS		12	Fri			12	Mon			12	Wed	7 day \$-op		12	Sat		
13	Fri	CBPS		13	Mon	Gilt Purchase: S		13	Mon	Gilt Purchase: M		13	Thu	CBPS		13	Sat			13	Tue			13	Thu			13	Sun		
14	Sat			14	Tue	Gilt Purchase: L CBPS		14	Tue	CBPS		14	Fri			14	Wed	7 day \$-op Final day of MP		14	Fri			14	Mon			14	Thu	7 day \$-op Start of MP	
15	Sun			15	Wed	Gilt Purchase: M 7 day \$-op CBPS		15	Wed	7 day \$-op CBPS Final day of MP		15	Sat			15	Mon			15	Thu	Start of MP		15	Sat			15	Tue		
16	Mon	Gilt Purchase: S		16	Thu			16	Thu	CBPS Start of MP		16	Sun			16	Tue			16	Fri			16	Sun			16	Wed	7 day \$-op	
17	Tue	Gilt Purchase: L CBPS		17	Fri	CBPS		17	Fri			17	Mon			17	Wed	8 day \$-op		17	Sat			17	Mon			17	Thu		
18	Wed	7 day \$-op Gilt Purchase: M CBPS		18	Sat			18	Sat			18	Tue	CBPS		18	Thu			18	Sun			18	Tue			18	Fri		
19	Thu			19	Sun			19	Sun			19	Wed	7 day \$-op CBPS		19	Fri			19	Mon			19	Wed	7 day \$-op		19	Sat		
20	Fri	CBPS		20	Mon	Gilt Purchase: S		20	Mon			20	Thu	CBPS		20	Sat			20	Tue			20	Thu			20	Sun		
21	Sat			21	Tue	Gilt Purchase: L CBPS		21	Tue	CBPS		21	Fri			21	Wed	7 day \$-op		21	Fri			21	Mon			21	Thu		
22	Sun			22	Wed	Gilt Purchase: M 7 day \$-op CBPS		22	Wed	7 day \$-op CBPS		22	Sat			22	Mon			22	Thu			22	Sat			22	Tue		
23	Mon	Gilt Purchase: S		23	Thu	CBPS		23	Thu	CBPS		23	Sun			23	Tue			23	Fri			23	Sun			23	Wed	7 day \$-op	
24	Tue	Gilt Purchase: L CBPS		24	Fri			24	Fri			24	Mon			24	Wed	6 day \$-op		24	Sat			24	Mon			24	Thu		
25	Wed	7 day \$-op Gilt Purchase: M CBPS		25	Sat			25	Sat			25	Tue	CBPS		25	Thu			25	Sun			25	Tue			25	Fri		
26	Thu			26	Sun			26	Sun			26	Wed	7 day \$-op CBPS		26	Fri			26	Mon			26	Wed	7 day \$-op		26	Sat		
27	Fri	CBPS		27	Mon	Gilt Purchase: S		27	Mon			27	Thu	CBPS		27	Sat			27	Tue			27	Thu			27	Sun		
28	Sat			28	Tue	Gilt Purchase: L CBPS		28	Tue	CBPS		28	Fri			28	Sun			28	Wed	7 day \$-op		28	Fri			28	Mon		
29	Sun			29	Wed	7 day \$-op CBPS		29	Wed	7 day \$-op CBPS		29	Sat			29	Mon			29	Thu			29	Sat			29	Tue		
30	Mon	Gilt Purchase: S		30	Thu	CBPS		30	Thu	CBPS		30	Sun			30	Tue			30	Thu			30	Sun			30	Wed	7 day \$-op	
31	Tue	Gilt Purchase: L CBPS		31	Fri			31	Fri			31	Wed	7 day \$-op		31	Mon			31	Wed			31	Mon			31	Thu		

### Notes

This is a summary reference guide. In the event of a conflict, the Terms and Conditions for the participation in the Bank's Sterling Monetary Framework, as amended by any Market Notice, will prevail.

CBPS operations currently run on Tuesdays, Wednesdays and Thursdays as set out in the latest CBPS Market Notice. Any change to the schedule of operations, including changes to reflect public holidays, will be communicated via a Market Notice published on the Bank's website and the schedule of operations will be updated to reflect any changes.

The Bank keeps the frequency and maturity of its US dollar repo operations under review, in light of market conditions.

MP = maintenance period, ILTR = indexed long term repo, S, M, L denote short/medium/long bucket for APF gilt purchases, \$ op = US Dollar Repo Operations, CBPS = Corporate Bond Purchase Scheme

Operation	Announcement	Day	Operation open	Results published
Indexed long-term repo	10:00 (day of op), 10:00 (preceding Tuesday)	Tuesday	10:00-10:30	10:40
APF gilt purchase	09:00 (day of op), 16:00 (preceding Thursday)	Monday-Wednesday	14:15-14:45	Shortly after operation close
Dollar operation	07:45 (day of op)	Wednesday	08:30-08:45	10:00
APF corp bond purchases	09:00 (day of op), 16:00 (preceding Friday)	Tuesday, Wednesday, Thursday	11:00-11:30	