

Calendar of Bank of England operations 2018

January 2018		February 2018		March 2018		April 2018		May 2018		June 2018		July 2018		August 2018		September 2018		October 2018		November 2018		December 2018						
1	Mon			1	Thu			1	Sun			1	Tue			1	Fri			1	Sun			1	Tue			
2	Tue			2	Fri			2	Mon			2	Wed	8 day \$-op	2	Sat			2	Mon			2	Thu	Start of MP	2	Sun	
3	Wed			3	Sat			3	Tue	ILTR			3	Thu			3	Sun			3	Tue			3	Fri		
4	Thu			4	Sun			4	Wed	7 day \$-op			4	Fri			4	Mon			4	Wed			4	Sat	ILTR	
5	Fri			5	Mon			5	Thu			5	Sat			5	Tue	ILTR			5	Thu	6 day \$-op	5	Sun			
6	Sat			6	Tue	ILTR		6	Fri			6	Sun			6	Wed	7 day \$-op			6	Fri			6	Mon		
7	Sun			7	Wed	Final day of MP	7 day \$-op	7	Sat			7	Mon			7	Thu			7	Sat			7	Tue	ILTR		
8	Mon			8	Thu	Start of MP		8	Sun			8	Tue	ILTR			8	Fri			8	Sun			8	Wed	7 day \$-op	
9	Tue	ILTR		9	Fri			9	Mon			9	Wed	Final day of MP	6 day \$-op	9	Sat			9	Mon			9	Thu			
10	Wed	7 day \$-op		10	Sat			10	Tue			10	Thu	Start of MP			10	Sun			10	Tue	ILTR			10	Fri	
11	Thu			11	Sun			11	Wed	7 day \$-op			11	Fri			11	Mon			11	Wed	7 day \$-op			11	Sat	
12	Fri			12	Mon			12	Thu			12	Sat			12	Tue			12	Thu			12	Sun			
13	Sat			13	Tue			13	Fri			13	Wed	7 day \$-op			13	Mon			13	Fri			13	Thu	Final day of MP	
14	Sun			14	Wed	7 day \$-op		14	Sat			14	Mon			14	Thu			14	Sat			14	Tue			
15	Mon			15	Thu			15	Sun			15	Tue			15	Fri			15	Sun			15	Wed	7 day \$-op		
16	Tue			16	Fri			16	Mon			16	Wed	7 day \$-op			16	Sat			16	Mon			16	Thu		
17	Wed	7 day \$-op		17	Sat			17	Tue			17	Thu			17	Sun			17	Tue			17	Fri			
18	Thu			18	Sun			18	Wed	7 day \$-op			18	Fri			18	Mon			18	Wed	7 day \$-op			18	Sat	
19	Fri			19	Mon			19	Thu			19	Sat			19	Tue			19	Thu			19	Sun			
20	Sat			20	Tue			20	Fri			20	Sun			20	Wed	Final day of MP	7 day \$-op	20	Fri			20	Mon			
21	Sun			21	Wed	7 day \$-op		21	Sat			21	Thu	Start of MP			21	Tue			21	Sat			21	Thu	Final day of MP	
22	Mon			22	Thu			22	Sun			22	Mon			22	Wed	7 day \$-op			22	Sun			22	Tue		
23	Tue			23	Fri			23	Mon			23	Wed	7 day \$-op			23	Sat			23	Mon			23	Thu		
24	Wed	7 day \$-op		24	Sat			24	Tue			24	Thu			24	Sun			24	Tue			24	Fri			
25	Thu			25	Sun			25	Wed	7 day \$-op			25	Fri			25	Mon			25	Wed	8 day \$-op			25	Sat	
26	Fri			26	Mon			26	Thu			26	Sat			26	Tue			26	Thu			26	Sun			
27	Sat			27	Tue			27	Fri			27	Sun			27	Wed	8 day \$-op			27	Fri			27	Mon		
28	Sun			28	Wed	7 day \$-op		28	Sat			28	Mon			28	Thu			28	Sat			28	Tue			
29	Mon			29	Thu			29	Sun			29	Tue			29	Fri			29	Sun			29	Wed	7 day \$-op		
30	Tue			30	Fri			30	Mon			30	Wed	7 day \$-op			30	Sat			30	Mon			30	Thu		
31	Wed	7 day \$-op		31	Sat			31	Thu			31	Tue			31	Fri			31	Wed	Final day of MP	7 day \$-op			31	Mon	

Notes

*Please see note on 2017/18 MPC dates, available here <http://www.bankofengland.co.uk/publications/Pages/news/2016/070.aspx>

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.

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	Notes
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, Friday	11:00-11:45		
Short-term weekly OMO	Currently suspended	Thursday	10:00-10:05 12:15-12:20		On non-MPC decision days On MPC decision days
End-maintenance period fine tune OMO	Currently suspended	Wednesday before the MPC announcement	10:00-10:05		Weds before MPC announcement
Gilt purchase OMO	Currently suspended	Monday after publication of MPC minutes	14:15-14:45		Monday after publication of MPC minutes