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

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.

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

Calendar of Bank of England operations 2018

<table>
<thead>
<tr>
<th>Month</th>
<th>January 2018</th>
<th>February 2018</th>
<th>March 2018</th>
<th>April 2018</th>
<th>May 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Day</td>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
</tr>
<tr>
<td>Description</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

CBPS = Corporate Bond Purchase Scheme

APF = Asset Purchase Framework

MP = Maintenance Period

S, M, L denote short/medium/long bucket for APF gilt purchases

7 day $-op = 7 day $-open market operation

15 day $-op = 15 day $-open market operation

31 day $-op = 31 day $-open market operation

June 2018

7 day $-op

July 2018

7 day $-op

8 day $-op

August 2018

7 day $-op

September 2018

7 day $-op

October 2018

7 day $-op

November 2018

7 day $-op

December 2018

7 day $-op
<table>
<thead>
<tr>
<th>Description</th>
<th>Announcement</th>
<th>Day</th>
<th>Operation open</th>
<th>Results published</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Indexed long-term repo</td>
<td>02/02 (day of op)</td>
<td>Tuesday</td>
<td>10:00-10:30</td>
<td>11:00</td>
<td></td>
</tr>
<tr>
<td>APF gilt purchases</td>
<td>01/01 (day of op)</td>
<td>Wednesday</td>
<td>14:15-14:45</td>
<td>11:00</td>
<td></td>
</tr>
<tr>
<td>Dollar operation</td>
<td>01/01 (day of op)</td>
<td>Wednesday</td>
<td>10:00-10:05</td>
<td>11:00</td>
<td></td>
</tr>
<tr>
<td>APF long-term purchases</td>
<td>01/01 (day of op)</td>
<td>Wednesday</td>
<td>10:00-10:05</td>
<td>11:00</td>
<td></td>
</tr>
<tr>
<td>Gilts/omnibus weekly OMO</td>
<td>Currently suspended</td>
<td>Tuesday</td>
<td>09:00-16:00</td>
<td>11:00</td>
<td>10:40</td>
</tr>
<tr>
<td>End-maintenance period weekly OMO</td>
<td>Currently suspended</td>
<td>Wednesday</td>
<td>09:00-16:00</td>
<td>11:00</td>
<td>10:40</td>
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</table>

On non-MPC decision days:
- 12:15-12:20

On MPC decision days:
- 10:00-10:05

Weds before MPC announcement:
- 10:00 (day of op), 10:00 (preceding Tuesday)
- 10:40

Monday after publication of MPC minutes:
- 10:00 (day of op), 10:00 (preceding Tuesday)
- 10:40

Currently suspended:
- Monday after publication of MPC minutes