

## Calendar of Bank of England operations 2019

January 2019		February 2019		March 2019		April 2019		May 2019		June 2019		July 2019		August 2019		September 2019		October 2019		November 2019		December 2019																								
1	Tue			1	Fri			1	Mon	S		1	Wed	Final day of MP	1	Sat		1	Mon		1	Thu	Start of MP	1	Sun																					
2	Wed			2	Sat			2	Tue	ILTR		2	Thu	Start of MP	2	Sun		2	Tue		2	Fri		2	Mon																					
3	Thu	6 day \$-op		3	Sun			3	Wed	7 day \$-op 7 day €-op M		3	Fri		3	Mon		3	Wed	7 day \$-op 7 day €-op	3	Sat		3	Tue	ILTR	3	Thu		3	Sun		3	Tue	ILTR											
4	Fri			4	Mon			4	Thu			4	Sat		4	Tue	ILTR		4	Thu		4	Sun		4	Wed		4	Fri		4	Mon		4	Wed											
5	Sat			5	Tue	ILTR		5	Tue	ILTR		5	Fri		5	Wed	7 day \$-op 7 day €-op		5	Mon		5	Thu		5	Thu		5	Sat		5	Tue	ILTR	5	Thu											
6	Sun			6	Wed	7 day \$-op Final day of MP		6	Wed	7 day \$-op		6	Sat		6	Mon			6	Thu		6	Sat		6	Tue	ILTR		6	Fri		6	Sun		6	Wed	Final day of MP	6	Fri							
7	Mon			7	Thu	Start of MP		7	Thu			7	Sun		7	Tue	ILTR		7	Fri		7	Sun		7	Wed		7	Sat		7	Mon		7	Thu	Start of MP	7	Sat								
8	Tue	ILTR		8	Fri			8	Fri			8	Mon	S		8	Wed	7 day \$-op 7 day €-op		8	Mon		8	Sat		8	Mon		8	Thu		8	Sun		8	Tue		8	Fri		8	Sun				
9	Wed	7 day \$-op		9	Sat			9	Sat			9	Tue	ILTR		9	Thu			9	Tue	ILTR		9	Sun		9	Fri		9	Mon		9	Wed		9	Sat		9	Sat						
10	Thu			10	Sun			10	Sun			10	Wed	7 day \$-op 7 day €-op M		10	Fri			10	Wed	7 day \$-op 7 day €-op		10	Mon		10	Sat		10	Tue		10	Thu		10	Thu		10	Sun		10	Tue			
11	Fri			11	Mon			11	Mon	S		11	Thu		11	Sat			11	Tue	ILTR		11	Thu		11	Sun		11	Wed		11	Wed		11	Fri		11	Mon		11	Wed				
12	Sat			12	Tue			12	Tue	ILTR		12	Fri		12	Sun			12	Fri		12	Wed	7 day \$-op 7 day €-op		12	Mon		12	Thu		12	Thu		12	Sat		12	Tue		12	Thu				
13	Sun			13	Wed	7 day \$-op		13	Wed	7 day \$-op 7 day €-op		13	Sat		13	Mon			13	Mon		13	Thu		13	Sat		13	Tue		13	Fri		13	Sun		13	Wed		13	Wed					
14	Mon			14	Thu			14	Thu			14	Sun		14	Tue	ILTR		14	Sun		14	Fri		14	Sun		14	Wed		14	Sat		14	Mon		14	Thu		14	Sat					
15	Tue			15	Fri			15	Fri			15	Mon	S		15	Wed	7 day \$-op 7 day €-op		15	Mon		15	Sat		15	Mon		15	Thu		15	Sun		15	Tue		15	Fri		15	Sun				
16	Wed	7 day \$-op		16	Sat			16	Sat			16	Tue	ILTR		16	Thu			16	Tue		16	Sun		16	Sun		16	Fri		16	Mon		16	Wed		16	Sat		16	Mon				
17	Thu			17	Sun			17	Sun			17	Wed	7 day \$-op 7 day €-op M		17	Wed	7 day \$-op 7 day €-op		17	Fri		17	Mon		17	Wed	7 day \$-op 7 day €-op		17	Sat		17	Tue		17	Thu		17	Thu		17	Sun			
18	Fri			18	Mon			18	Mon	S		18	Thu		18	Sat			18	Tue	ILTR		18	Thu		18	Sun		18	Wed	Final day of MP	18	Fri		18	Mon		18	Wed	Final day of MP	18	Wed	Final day of MP			
19	Sat			19	Tue			19	Tue	ILTR		19	Fri		19	Sun			19	Sun		19	Wed	Final day of MP 7 day \$-op 7 day €-op		19	Mon		19	Thu	Start of MP	19	Sat		19	Tue		19	Thu	Start of MP	19	Thu	Start of MP			
20	Sun			20	Wed	7 day \$-op		20	Wed	7 day \$-op 7 day €-op Final day of MP M		20	Sat		20	Mon			20	Thu	Start of MP	20	Sat		20	Thu		20	Sat		20	Tue		20	Fri		20	Sun		20	Wed		20	Fri		
21	Mon			21	Thu			21	Thu	Start of MP		21	Sun		21	Tue	ILTR		21	Sun		21	Fri		21	Sun		21	Wed		21	Sat		21	Mon		21	Thu		21	Thu		21	Sat		
22	Tue			22	Fri			22	Fri			22	Mon		22	Wed	8 day \$-op 8 day €-op		22	Mon		22	Sat		22	Mon		22	Thu		22	Sun		22	Tue		22	Tue		22	Fri		22	Sun		
23	Wed	7 day \$-op		23	Sat			23	Sat			23	Tue	ILTR		23	Thu			23	Tue		23	Sun		23	Sun		23	Fri		23	Mon		23	Wed		23	Wed		23	Sat		23	Mon	
24	Thu			24	Sun			24	Sun			24	Wed	7 day \$-op 7 day €-op M		24	Fri			24	Wed	7 day \$-op 7 day €-op		24	Mon		24	Sat		24	Tue		24	Thu		24	Thu		24	Sun		24	Tue			
25	Fri			25	Mon			25	Mon	S		25	Thu		25	Sat			25	Thu		25	Sat		25	Tue	ILTR		25	Thu		25	Sun		25	Wed		25	Fri		25	Mon		25	Wed	
26	Sat			26	Tue			26	Tue	ILTR		26	Fri		26	Sun			26	Wed	8 day \$-op 8 day €-op		26	Wed		26	Mon		26	Thu		26	Sat		26	Sat		26	Tue		26	Thu		26	Thu	
27	Sun			27	Wed	7 day \$-op		27	Wed	7 day \$-op 7 day €-op M		27	Sat		27	Mon			27	Thu		27	Sat		27	Mon		27	Tue		27	Fri		27	Sun		27	Wed		27	Wed		27	Fri		
28	Mon			28	Thu			28	Thu			28	Sun		28	Tue	ILTR		28	Sun		28	Fri		28	Sun		28	Wed		28	Sat		28	Mon		28	Thu		28	Thu		28	Sat		
29	Tue			29	Fri			29	Fri			29	Mon		29	Wed	6 day \$-op 6 day €-op		29	Wed		29	Sat		29	Mon		29	Thu		29	Sun		29	Tue		29	Tue		29	Fri		29	Sun		
30	Wed	7 day \$-op		30	Sat			30	Sat			30	Tue	ILTR		30	Thu			30	Tue	7 day \$-op 7 day €-op		30	Sun		30	Fri		30	Mon		30	Wed		30	Wed		30	Sat		30	Sat		30	Mon
31	Thu			31	Sun			31	Sun			31	Fri		31	Fri			31	Fri		31	Thu		31	Wed	Final day of MP 7 day \$-op 7 day €-op		31	Sat		31	Thu		31	Thu		31	Thu		31	Tue		31	Tue	

**Notes**

\*Please see note on 2019 MPC dates, available here <https://www.bankofengland.co.uk/news/2018/september/monetary-policy-committee-dates-for-2019>

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 or Asset Purchase Facility (as applicable), as amended by any Market Notice, will prevail.

We reserve the right to change the dates or frequency of these operations in light of bank holidays or developments in market conditions or for operational reasons

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, €-op = Euro 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	
Euro operation	09:45 (day of op)	Wednesday	10:00-10:15	10:30	
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