

Calendar of Bank of England operations 2020

January 2020		February 2020		March 2020		April 2020		May 2020		June 2020		July 2020		August 2020		September 2020		October 2020		November 2020		December 2020		
1	Wed			1	Sat		1	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CCFF	1	Fri	CTRF CCFF	1	Mon	CCFF	1	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS	1	Sat		1	Tue	
2	Thu			2	Sun		2	Thu	6 day \$-op S,M,L 3m CTRF CCFF	2	Sat		2	Tue	S,M,L ILTR 7 day \$-op CBPS CCFF	2	Thu	S,M,L CBPS	2	Sun		2	Wed	
3	Fri			3	Mon		3	Fri	8 day \$-op 1m CTRF CCFF	3	Sun		3	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS CCFF	3	Fri		3	Mon		3	Thu	
4	Sat			4	Tue	ILTR	4	Wed	7 day \$-op 7 day €-op	4	Mon	7 day \$-op CCFF	4	Thu	S,M,L 7 day \$-op CBPS CCFF	4	Sat		4	Tue		4	Fri	
5	Sun			5	Wed	7 day \$-op 7 day €-op	5	Thu		5	Tue	7 day \$-op ILTR S,M,L CBPS CCFF	5	Fri	7 day \$-op 1m CTRF CCFF	5	Sun		5	Wed	7 day \$-op 84 day \$-op 7 day €-op Final day of MP	5	Sat	
6	Mon			6	Thu		6	Fri		6	Mon	7 day \$-op CCFF	6	Wed	7 day \$-op 84 day \$-op 7 day €-op Final day of MP S,M,L CBPS CCFF	6	Thu	Start of MP	6	Sun		6	Tue	
7	Tue	ILTR		7	Fri		7	Sat		7	Thu	Start of MP 7 day \$-op S,M,L CBPS 3m CTRF 1m CTRF CCFF	7	Sun		7	Tue	ILTR S,M,L CBPS	7	Fri		7	Mon	
8	Wed	7 day \$-op 7 day €-op		8	Sat		8	Sun		8	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS CCFF	8	Fri		8	Mon	7 day \$-op CCFF	8	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS	8	Sat	
9	Thu			9	Sun		9	Mon		9	Thu	7 day \$-op S,M,L CBPS 3m CTRF 1m CTRF CCFF	9	Sat		9	Tue		9	Thu		9	Fri	
10	Fri			10	Mon		10	Tue	ILTR L	10	Fri		10	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS CCFF	10	Fri		10	Mon		10	Thu	
11	Sat			11	Tue	ILTR	11	Wed	7 day \$-op 7 day €-op	11	Sat		11	Thu	S,M,L 7 day \$-op CBPS CCFF	11	Tue		11	Fri		11	Sun	
12	Sun			12	Wed	7 day \$-op 7 day €-op	12	Thu		12	Tue	ILTR 7 day \$-op S,M,L CBPS CCFF	12	Fri	7 day \$-op 1m CTRF CCFF	12	Sun		12	Wed	7 day \$-op 84 day \$-op 7 day €-op	12	Sat	
13	Mon			13	Thu		13	Fri		13	Wed	8 day \$-op 84 day \$-op 8 day €-op S,M,L CBPS CCFF	13	Sat		13	Mon		13	Thu		13	Sun	
14	Tue	ILTR		14	Fri		14	Sat		14	Thu	7 day \$-op ILTR S,M,L CBPS 3m CTRF CCFF	14	Thu	S,M,L 7 day \$-op CBPS 3m CTRF CCFF	14	Sun		14	Tue	ILTR S,M,L CBPS	14	Fri	

15	Wed	7 day \$-op 7 day €-op	15	Sat		15	Sun		15	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS CCFF	15	Fri	8 day \$-op 1m CTRF CCFF	15	Mon	7 day \$-op CCFF	15	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS	15	Sat		15	Tue		15	Thu		15	Sun		15	Tue	
16	Thu		16	Sun		16	Mon	S	16	Thu	7 day \$-op S,M,L CBPS 3m CTRF CCFF	16	Sat		16	Tue	S,M,L CBPS 7 day \$-op ILTR CCFF	16	Thu	S,M,L CBPS	16	Sun		16	Wed	Final day of MP	16	Fri		16	Mon		16	Wed	Final day of MP
17	Fri		17	Mon		17	Tue	ILTR L	17	Fri	7 day \$-op 1m CTRF CCFF	17	Sun		17	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS Final day of MP CCFF	17	Fri		17	Mon		17	Thu	Start of MP	17	Sat		17	Tue		17	Thu	Start of MP
18	Sat		18	Tue	ILTR	18	Wed	7 day \$-op 84 day \$-op 7 day €-op M	18	Sat		18	Mon	7 day \$-op CCFF	18	Thu	Start of MP S,M,L CBPS 7 day \$-op CCFF	18	Sat		18	Tue		18	Fri		18	Sun		18	Wed		18	Fri	
19	Sun		19	Wed	7 day \$-op 7 day €-op	19	Thu		19	Sun		19	Tue	ILTR S,M,L 7 day \$-op CBPS CCFF	19	Fri	7 day \$-op 1m CTRF CCFF	19	Sun		19	Wed	7 day \$-op 84 day \$-op 7 day €-op	19	Sat		19	Mon		19	Thu		19	Sat	
20	Mon		20	Thu		20	Fri	S,M,L	20	Mon	7 day \$-op CCFF	20	Wed	6 day \$-op 83 day \$-op 6 day €-op S,M,L CBPS CCFF	20	Sat		20	Mon		20	Thu		20	Sun		20	Tue		20	Fri		20	Sun	
21	Tue	ILTR	21	Fri		21	Sat		21	Tue	7 day \$-op ILTR S,M,L CBPS 3m CTRF CCFF	21	Thu	S,M,L CBPS 3m CTRF 7 day \$-op CCFF	21	Sun		21	Tue	ILTR S,M,L CBPS	21	Fri		21	Mon		21	Wed		21	Sat		21	Mon	
22	Wed	7 day \$-op 7 day €-op	22	Sat		22	Sun		22	Wed	7 day \$-op 7 day €-op S,M,L CBPS CCFF	22	Fri	7 day \$-op 1m CTRF CCFF	22	Mon	7 day \$-op CCFF	22	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS	22	Sat		22	Tue		22	Thu		22	Sun		22	Tue	
23	Thu		23	Sun		23	Mon	7 day \$-op S,M,L	23	Thu	10 day \$-op S,M,L CBPS 3m CTRF CCFF	23	Sat		23	Tue	S,M,L 7 day \$-op ILTR CBPS CCFF	23	Thu	S,M,L CBPS	23	Sun		23	Wed		23	Fri		23	Mon		23	Wed	
24	Fri		24	Mon		24	Tue	7 day \$-op ILTR S,M,L	24	Fri	7 day \$-op 1m CTRF CCFF	24	Sun		24	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS CCFF	24	Fri		24	Mon		24	Thu		24	Sat		24	Tue		24	Thu	
25	Sat		25	Tue	ILTR	25	Wed	7 day \$-op 84 day \$-op 7 day €-op Final day of MP S,M,L CCFF	25	Sat		25	Mon		25	Thu	S,M,L 7 day \$-op CBPS CCFF	25	Sat		25	Tue		25	Fri		25	Sun		25	Wed		25	Fri	
26	Sun		26	Wed	7 day \$-op 7 day €-op	26	Thu	7 day \$-op Start of MP S,M,L CCFF	26	Sun		26	Tue	ILTR S,M,L 7 day \$-op CBPS CCFF	26	Fri	7 day \$-op 1m CTRF CCFF	26	Sun		26	Wed	7 day \$-op 84 day \$-op 7 day €-op	26	Sat		26	Mon		26	Thu		26	Sat	
27	Mon		27	Thu		27	Fri	7 day \$-op CCFF	27	Mon	7 day \$-op CCFF	27	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS CCFF	27	Sat		27	Mon		27	Thu		27	Sun		27	Tue		27	Fri		27	Sun	
28	Tue	ILTR	28	Fri		28	Sat		28	Tue	7 day \$-op ILTR S,M,L CBPS CCFF	28	Thu	S,M,L 3m CTRF 7 day \$-op CBPS CCFF	28	Sun		28	Tue	ILTR S,M,L CBPS	28	Fri		28	Mon		28	Wed		28	Sat		28	Mon	

29	Wed	Final day of MP 7 day \$-op 7 day -op	29	Sat		29	Sun		29	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS 3m CTRF CCFF	29	Fri	7 day \$-op 1m CTRF CCFF	29	Mon	7 day \$-op CCFF	29	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS	29	Sat		29	Tue		29	Thu		29	Sun		29	Tue	
30	Thu	Start of MP				30	Mon	7 day \$-op CCFF	30	Thu	7 day \$-op S,M,L CBPS 1m CTRF CCFF	30	Sat		30	Tue	7 day \$-op S,M,L CBPS CCFF	30	Thu	S,M,L CBPS	30	Sun		30	Wed		30	Fri		30	Mon		30	Wed	
31	Fri					31	Tue	7 day \$-op ILTR S,M,L CCFF				31	Sun					31	Fri		31	Mon					31	Sat					31	Thu	

Notes

*Please see note on 2020 MPC dates, available here <https://www.bankofengland.co.uk/news/2019/september/monetary-policy-committee-dates-for-2020>

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

The Bank announce the ILTR, APF Gilt and APF CBPS operation dates one month in advance.

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, CCF = Covid Corporate Financing Facility, CTRF = Contingent Term Repo Facility

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	
1 Month Contingent Term Repo Facility	10:00 (day of op), 10:00 (preceding Friday)	Friday (once per week) until 26th June 2020	10:00-10:30	10:40	
APF gilt purchases Short Medium Long	09:00 (day of op), 12:00 (preceding Friday)		12:15-12:45 13:15-13:45 14:15-14:45	Shortly after operation close	
7 day Dollar operation	07:45 (day of op)	Daily	08:15-08:45	10:00	
84 day Dollar operation	07:45 (day of op)	Wednesday	08:15-08:45	10:00	
7 day 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, Thursday	11:00-11:45	Shortly after operation close	
Covid Corporate Financing Facility	10:00 (day of op)	Daily	10:00-11:00		
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