

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	Fri	1m CTRF CCFF	1	Mon	CCFF	1	Sat		1	Tue	ILTR L CBPS CCFF	1	Thu	CBPS CCFF	1	Sun		1	Tue	ILTR CCFF L									
2	Thu			2	Sun			2	Sat		2	Tue	7 day \$-op ILTR S,M,L CBPS CCFF	2	Sun		2	Wed	7 day \$-op 84 day \$-op 7 day €-op M CBPS CCFF	2	Fri	CCFF	2	Mon	CCFF S	2	Wed	7 day \$-op 84 day \$-op 7 day €-op CCFF M									
3	Fri			3	Mon			3	Sun		3	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS CCFF	3	Mon	7 day \$-op CCFF	3	Thu	S CBPS CCFF	3	Sat		3	Tue	ILTR CCFF L	3	Thu	CCFF									
4	Sat			4	Tue	ILTR		4	Mon	7 day \$-op CCFF	4	Thu	S,M,L 7 day \$-op CBPS CCFF	4	Tue	ILTR S,M,L CBPS CCFF	4	Fri		4	Sun		4	Wed	Final day of MP 7 day \$-op 84 day \$-op 7 day €-op CCFF M	4	Fri	CCFF									
5	Sun			5	Wed	7 day \$-op 7 day €-op		5	Tue	7 day \$-op ILTR S,M,L CBPS CCFF	5	Fri	7 day \$-op 1m CTRF CCFF	5	Sun		5	Wed	Final day of MP 7 day \$-op 84 day \$-op 7 day €-op CBPS CCFF	5	Mon	CCFF S	5	Thu	Start of MP CCFF	5	Sat										
6	Mon			6	Thu			6	Wed	Final day of MP 7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS CCFF	6	Sat		6	Mon	7 day \$-op CCFF	6	Thu	Start of MP S,M,L CBPS CCFF	6	Sun		6	Tue	ILTR CCFF L	6	Fri	CCFF	6	Sun							
7	Tue	ILTR		7	Fri			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 CCFF	7	Fri	7 day \$-op CCFF	7	Mon	S CCFF	7	Wed	7 day \$-op 70 day \$-op 7 day €-op CCFF M	7	Sat		7	Mon	S CCFF						
8	Wed	7 day \$-op 7 day €-op		8	Sat			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 CBPS CCFF	8	Tue	ILTR L CBPS CCFF	8	Thu	CCFF	8	Sun		8	Tue	ILTR L CCFF						
9	Thu			9	Sun			9	Thu	7 day \$-op S,M,L CBPS 3m CTRF 1m CTRF CCFF	9	Sat		9	Tue	7 day \$-op ILTR S,M,L CBPS CCFF	9	Thu	S,M,L CBPS CCFF	9	Sun		9	Wed	7 day \$-op 84 day \$-op 7 day €-op M CBPS CCFF	9	Fri	CCFF	9	Mon	CCFF S	9	Wed	7 day \$-op 84 day \$-op 7 day €-op M CCFF			
10	Fri			10	Mon			10	Fri		10	Wed	7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS CCFF	10	Fri	7 day \$-op CCFF	10	Mon	S 7 day \$-op CCFF	10	Thu	CBPS CCFF	10	Sat		10	Tue	7 day \$-op 84 day \$-op 7 day €-op CCFF ILTR L	10	Thu	CCFF						
11	Sat			11	Tue	ILTR		11	Wed	7 day \$-op CCFF	11	Thu	S,M,L 7 day \$-op CBPS CCFF	11	Sat		11	Tue	L ILTR CBPS CCFF	11	Fri	CCFF	11	Sun		11	Wed	CCFF M	11	Fri	CCFF						
12	Sun			12	Wed	7 day \$-op 7 day €-op		12	Thu		12	Sun		12	Tue	ILTR 7 day \$-op S,M,L CBPS CCFF	12	Fri	7 day \$-op 1m CTRF CCFF	12	Sun		12	Wed	M 7 day \$-op 84 day \$-op 7 day €-op CBPS CCFF	12	Sat		12	Mon	CCFF S	12	Thu	CCFF	12	Sat	

13	Mon		13	Thu		13	Fri		13	Mon		13	Wed	8 day \$-op 84 day \$-op 8 day €-op S,M,L CBPS CCFF	13	Sat		13	Mon	7 day \$-op CCFF	13	Thu	CBPS CCFF	13	Sun		13	Tue	ILTR CCFF L	13	Fri	CCFF	13	Sun	
14	Tue	ILTR	14	Fri		14	Sat		14	Tue	7 day \$-op ILTR S,M,L CBPS CCFF	14	Thu	S,M,L 7 day \$-op CBPS 3m CTRF CCFF	14	Sun		14	Tue	ILTR S,M,L CBPS CCFF	14	Fri	7 day \$-op CCFF	14	Mon	CCFF	14	Wed	7 day \$-op 84 day \$-op 7 day €-op CCFF M	14	Sat		14	Mon	CCFF S
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 CBPS CCFF	15	Sat		15	Tue	ILTR L CBPS CCFF	15	Thu	CCFF	15	Sun		15	Tue	ILTR CCFF L
16	Thu		16	Sun		16	Mon	S	16	Thu	7 day \$op S,M,L CBPS 3m CTRF CCFF	16	Sat		16	Tue	7 day \$-op ILTR S,M,L CBPS CCFF	16	Thu	S,M,L CBPS CCFF	16	Sun		16	Wed	Final day of MP 7 day \$-op 84 day \$-op 7 day €-op M CBPS CCFF	16	Fri	CCFF	16	Mon	CCFF S	16	Wed	Final day of MP 21 day \$-op 84 day \$-op 21 day €-op CCFF M
17	Fri		17	Mon		17	Tue	ILTR L	17	Fri	7 day \$-op 1m CTRF CCFF	17	Sun		17	Wed	Final day of MP 7 day \$-op 84 day \$-op 7 day €-op S,M,L CBPS CCFF	17	Fri	7 day \$-op CCFF	17	Mon	S 7 day \$-op CCFF	17	Thu	Start of MP S CBPS CCFF	17	Sat		17	Tue	ILTR CCFF L	17	Thu	Start of MP CCFF
18	Sat		18	Tue	ILTR	18	Wed	7 day \$-op 84 day \$-op 7 day €-op M End of MP (special MPC)	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	ILTR L CBPS CCFF	18	Fri	CCFF	18	Sun		18	Wed	8 day \$-op 84 day \$-op 8 day €-op CCFF M	18	Fri	CCFF
19	Sun		19	Wed	7 day \$-op 7 day €-op	19	Thu	Start of MP (special MPC)	19	Sun		19	Tue	7 day \$-op ILTR S,M,L CBPS CCFF	19	Fri	7 day \$-op 1m CTRF CCFF	19	Sun		19	Wed	7 day \$-op 84 day \$-op 7 day €-op M CBPS CCFF	19	Sat		19	Mon	CCFF S	19	Thu	CCFF	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	7 day \$-op CCFF	20	Thu	CBPS CCFF	20	Sun		20	Tue	ILTR CCFF L	20	Fri	CCFF	20	Sun	
21	Tue	ILTR	21	Fri		21	Sat		21	Tue	7 day \$-op ILTR S,M,L CBPS CCFF	21	Thu	7 day \$-op S,M,L CBPS 3m CTRF CCFF	21	Sun		21	Tue	ILTR S,M,L CBPS CCFF	21	Fri	7 day \$-op CCFF	21	Mon	S CCFF	21	Wed	7 day \$-op 84 day \$-op 7 day €-op CCFF M	21	Sat		21	Mon	CCFF
22	Wed	7 day \$-op 7 day €-op	22	Sat		22	Sun		22	Wed	7 day \$-op 84 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 CBPS CCFF	22	Sat		22	Tue	ILTR L CBPS CCFF	22	Thu	CCFF	22	Sun		22	Tue	CCFF
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	7 day \$-op ILTR S,M,L CBPS CCFF	23	Thu	S,M,L CBPS CCFF	23	Sun		23	Wed	7 day \$-op 84 day \$-op 7 day €-op M CBPS CCFF	23	Fri	CCFF	23	Mon	CCFF S	23	Wed	CCFF
24	Fri		24	Mon		24	Tue	7 day \$-op ILTR S,M,L CCFF	24	Fri	7 day \$-op 1m CTRF CCFF	24	Sun		24	Wed	7 day \$-op 84 day \$-op 7 day €-op CBPS CCFF	24	Fri	7 day \$-op CCFF	24	Mon	S 7 day \$-op CCFF	24	Thu	CBPS CCFF	24	Sat		24	Tue	ILTR CCFF L	24	Thu	CCFF

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	ILTR L CBPS CCFF	25	Fri	CCFF	25	Sun		25	Wed	6 day \$-op 83 day \$-op 6 day €-op CCFF M	25	Fri	
26	Sun		26	Wed	7 day \$-op 7 day €-op	26	Thu	7 day \$-op Start of MP S,M,L 3m CTRF CCFF	26	Sun		26	Tue	7 day \$-op ILTR S,M,L CBPS CCFF	26	Fri	7 day \$-op 1m CTRF CCFF	26	Sun		26	Wed	7 day \$-op 84 day \$-op 7 day €-op M CBPS CCFF	26	Sat		26	Mon	CCFF S	26	Thu	CCFF	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	7 day \$-op CCFF	27	Thu	CBPS CCFF	27	Sun		27	Tue	ILTR CCFF L	27	Fri	CCFF	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 CCFF	28	Fri	7 day \$-op CCFF	28	Mon	S CCFF	28	Wed	7 day \$-op 84 day \$-op 7 day €-op CCFF M	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 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 CBPS CCFF	29	Sat		29	Tue	ILTR L CBPS CCFF	29	Thu	CCFF	29	Sun		29	Tue	CCFF
30	Thu	Start of MP				30	Mon	7 day \$-op CCFF	30	Thu	7 day \$-op S,M,L CBPS 3m CTRF CCFF	30	Sat		30	Tue	7 day \$-op ILTR S,M,L CBPS CCFF	30	Thu	S,M,L CBPS CCFF	30	Sun		30	Wed	7 day \$-op 77 day \$-op 7 day €-op M CBPS CCFF	30	Fri	CCFF	30	Mon	CCFF S	30	Wed	CCFF
31	Fri					31	Tue	7 day \$-op ILTR S,M,L CCFF				31	Sun				31	Fri	7 day \$-op CCFF	31	Mon												31	Thu	CCFF

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, CCFF = 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	
APF gilt purchases Short Medium Long	09:00 (day of op), 16:00 (preceding Thursday)	Monday Wednesday Tuesday	14:15-14:45 14:15-14:45 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		
1 Month Contingent Term Repo Facility	Currently suspended	Friday (once per week)	10:00-10:30	10:40	
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