

### Calendar of Bank of England operations 2021

January 2021		February 2021		March 2021		April 2021		May 2021		June 2021		July 2021		August 2021		September 2021		October 2021		November 2021		December 2021													
1	Fri		1	Mon	CCFF S	1	Mon	CCFF S	1	Thu		1	Sat		1	Tue	CCFF Sale Window ILTR L	1	Thu		1	Sun		1	Wed	7 Day \$ Op 7 Day € op M	1	Fri		1	Mon	CCFF Sale Window S	1	Wed	M
2	Sat		2	Tue	CCFF L ILTR	2	Tue	CCFF ILTR L	2	Fri		2	Sun		2	Wed	7 Day € op 7 & 84 Day \$ op M	2	Fri		2	Mon	CCFF Sale Window S	2	Thu	S	2	Sat		2	Tue	L	2	Thu	
3	Sun		3	Wed	MPC end date 7 Day € op 7 & 84 Day \$ op CCFF M	3	Wed	CCFF 7 Day € op 7 & 84 Day \$ op M	3	Sat		3	Mon		3	Thu	S	3	Sat		3	Tue	ILTR L	3	Fri		3	Sun		3	Wed	MPC end date M	3	Fri	
4	Mon	CCFF S	4	Thu	MPC start date CCFF	4	Thu	CCFF	4	Sun		4	Tue	CCFF Sale Window ILTR L	4	Fri		4	Sun		4	Wed	MPC end date 7 Day \$ Op 7 Day € op M	4	Sat		4	Mon	CCFF Sale Window S	4	Thu	MPC start date	4	Sat	
5	Tue	ILTR CCFF L	5	Fri	CCFF	5	Fri	CCFF	5	Mon		5	Wed	8 Day € op 8 & 84 Day \$ op MPC end date M	5	Sat		5	Mon	CCFF Sale Window S	5	Thu	MPC start date	5	Sun		5	Tue	L	5	Fri		5	Sun	
6	Wed	7 Day € op 7 & 84 Day \$ op CCFF M	6	Sat		6	Sat		6	Tue	ILTR L	6	Thu	MPC start date S	6	Sun		6	Tue	ILTR L	6	Fri		6	Mon	CCFF Sale Window S	6	Wed	7 Day \$ Op M	6	Sat		6	Mon	CCFF Sale Window S
7	Thu	CCFF	7	Sun		7	Sun		7	Wed	7 Day € op 7 & 84 Day \$ op M	7	Fri		7	Mon	CCFF Sale Window S	7	Wed	7 Day € op 7 Day \$ op M	7	Sat		7	Tue	ILTR L	7	Thu		7	Sun		7	Tue	L
8	Fri	CCFF	8	Mon	CCFF S	8	Mon	CCFF S	8	Thu	S	8	Sat		8	Tue	ILTR L	8	Thu		8	Sun		8	Wed	7 Day \$ Op 7 Day € op M	8	Fri		8	Mon	CCFF Sale Window S	8	Wed	M
9	Sat		9	Tue	CCFF ILTR L	9	Tue	CCFF ILTR L	9	Fri		9	Sun		9	Wed	7 Day € op 7 & 84 Day \$ op M	9	Fri		9	Mon	CCFF Sale Window S	9	Thu		9	Sat		9	Tue	L	9	Thu	
10	Sun		10	Wed	7 Day € op 7 & 84 Day \$ op CCFF M	10	Wed	CCFF 7 Day € op 7 & 84 Day \$ op M	10	Sat		10	Mon	CCFF Sale Window S	10	Thu		10	Sat		10	Tue	ILTR L	10	Fri		10	Sun		10	Wed	M	10	Fri	
11	Mon	CCFF S	11	Thu	CCFF	11	Thu	CCFF	11	Sun		11	Tue	ILTR L	11	Fri		11	Sun		11	Wed	7 Day \$ Op 7 Day € op M	11	Sat		11	Mon	CCFF Sale Window S	11	Thu		11	Sat	
12	Tue	ILTR CCFF L	12	Fri	CCFF	12	Fri	CCFF	12	Mon	CCFF Sale Window S	12	Wed	6 Day € op 6 & 83 Day \$ op M	12	Sat		12	Mon	CCFF Sale Window S	12	Thu		12	Sun		12	Tue	L	12	Fri		12	Sun	
13	Wed	7 Day € op 7 & 84 Day \$ op CCFF M	13	Sat		13	Sat		13	Tue	ILTR L	13	Thu		13	Sun		13	Tue	ILTR L	13	Fri		13	Mon	CCFF Sale Window S	13	Wed	7 Day \$ Op M	13	Sat		13	Mon	CCFF Sale Window S
14	Thu	CCFF	14	Sun		14	Sun		14	Wed	7 Day € op 7 & 84 Day \$ op M	14	Fri		14	Mon	S	14	Wed	7 Day € op 7 Day \$ op M	14	Sat		14	Tue	ILTR L	14	Thu		14	Sun		14	Tue	L
15	Fri	CCFF	15	Mon	CCFF S	15	Mon	CCFF S	15	Thu		15	Sat		15	Tue	ILTR L	15	Thu		15	Sun		15	Wed	7 Day \$ Op 7 Day € op M	15	Fri		15	Mon	CCFF Sale Window S	15	Wed	MPC end date M
16	Sat		16	Tue	CCFF ILTR L	16	Tue	CCFF ILTR L	16	Fri		16	Sun		16	Wed	7 Day € op 7 & 84 Day \$ op M	16	Fri		16	Mon	CCFF Sale Window S	16	Thu		16	Sat		16	Tue	L	16	Thu	MPC start date
17	Sun		17	Wed	7 Day € op 7 & 85 Day \$ op CCFF M	17	Wed	MPC end date CCFF 7 Day € op 7 & 84 Day \$ op M	17	Sat		17	Mon	CCFF Sale Window S	17	Thu		17	Sat		17	Tue	ILTR L	17	Fri		17	Sun		17	Wed	M	17	Fri	
18	Mon	CCFF S	18	Thu	CCFF	18	Thu	MPC start date CCFF	18	Sun		18	Tue	ILTR L	18	Fri		18	Sun		18	Wed	7 Day \$ Op 7 Day € op M	18	Sat		18	Mon	CCFF Sale Window S	18	Thu		18	Sat	
19	Tue	ILTR CCFF L	19	Fri	CCFF	19	Fri	CCFF	19	Mon	CCFF Sale Window S	19	Wed	7 Day € op 7 & 84 Day \$ op M	19	Sat		19	Mon	CCFF Sale Window S	19	Thu		19	Sun		19	Tue	L	19	Fri		19	Sun	
20	Wed	7 Day € op 7 & 84 Day \$ op CCFF M	20	Sat		20	Sat		20	Tue	ILTR L	20	Thu		20	Sun		20	Tue	ILTR L	20	Fri		20	Mon	CCFF Sale Window S	20	Wed	7 Day \$ Op M	20	Sat		20	Mon	
21	Thu	CCFF	21	Sun		21	Sun		21	Wed	7 Day € op 7 & 84 Day \$ op M	21	Fri		21	Mon	S	21	Wed	7 Day € op 7 Day \$ op M	21	Sat		21	Tue	ILTR L	21	Thu		21	Sun		21	Tue	
22	Fri	CCFF	22	Mon	CCFF S	22	Mon	CCFF S	22	Thu		22	Sat		22	Tue	ILTR L	22	Thu		22	Sun		22	Wed	MPC end date 7 Day \$ Op 7 Day € op M	22	Fri		22	Mon	CCFF Sale Window S	22	Wed	
23	Sat		23	Tue	CCFF ILTR L	23	Tue	ILTR L	23	Fri		23	Sun		23	Wed	7 Day € op 7 & 84 Day \$ op MPC end date M	23	Fri		23	Mon	CCFF Sale Window S	23	Thu	MPC start date	23	Sat		23	Tue	L	23	Thu	

24	Sun		24	Wed	7 Day € op 7 & 84 Day \$ op CCFF M	24	Wed	7 Day € op 7 & 84 Day \$ op M	24	Sat		24	Mon	CCFF Sale Window S	24	Thu	MPC start date	24	Sat		24	Tue	ILTR L	24	Fri		24	Sun		24	Wed	M	24	Fri		
25	Mon	CCFF S	25	Thu	CCFF	25	Thu		25	Sun		25	Tue	ILTR L	25	Fri		25	Sun		25	Wed	7 Day \$ Op 7 Day € op M	25	Sat		25	Mon	CCFF Sale Window S	25	Thu		25	Sat		
26	Tue	ILTR CCFF L	26	Fri	CCFF	26	Fri		26	Mon	CCFF Sale Window S	26	Wed	7 Day € op 7 & 84 Day \$ op M	26	Sat		26	Mon	CCFF Sale Window S	26	Thu		26	Sun		26	Tue	L	26	Fri		26	Sun		
27	Wed	7 Day € op 7 & 84 Day \$ op CCFF M	27	Sat		27	Sat		27	Tue	ILTR L	27	Thu		27	Sun		27	Tue	ILTR L	27	Fri		27	Mon	CCFF Sale Window S	27	Wed	7 Day \$ Op M	27	Sat		27	Mon		
28	Thu	CCFF	28	Sun		28	Sun		28	Wed	7 Day € op 7 & 84 Day \$ op M	28	Fri		28	Mon	CCFF Sale Window S	28	Wed	7 Day € op 7 Day \$ op M	28	Sat		28	Tue	ILTR L	28	Thu		28	Sun		28	Tue		
29	Fri	CCFF				29	Mon	S	29	Thu		29	Sat		29	Tue	ILTR L	29	Thu		29	Sun		29	Wed	7 Day \$ Op 7 Day € op M	29	Fri		29	Mon	CCFF Sale Window S	29	Wed		
30	Sat					30	Tue	ILTR L	30	Fri		30	Sun		30	Wed	7 Day € op 7 & 84 Day \$ op M	30	Fri		30	Mon		30	Thu		30	Sat		30	Tue	L	30	Thu		
31	Sun					31	Wed	7 Day € op 7 & 84 Day \$ op M				31	Mon					31	Sat		31	Tue	CCFF Sale Window ILTR L				31	Sun						31	Fri	

**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	
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	
7 day Euro operation	09:45 (day of op)	Wednesday	10:00-10:15	10:30	
84 day Dollar operation	Currently suspended	Wednesday	08:15-08:45	10:00	
Covid Corporate Financing Facility	Currently suspended	Daily	10:00-11:00		
APF corp bond purchases	09:00 (day of op), 16:00 (preceding Friday)	Tuesday, Wednesday, Thursday	11:00-11:45	Shortly after operation close	
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