

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	Wed	7 Day S Op & 7 Day € op M	1	Fri		1	Mon	CCFF Sale Window S
2	Sat			2	Tue	CCFF L ILTR L		2	Tue	CCFF L ILTR L		2	Fri			2	Thu	S	2	Sat		2	Tue	ILTR L
3	Sun			3	Wed	MPC end date 7 Day € op & 7 & 84 Day S op CCFF M		3	Wed	CCFF M 7 Day € op & 7 & 84 Day S op		3	Thu	S		3	Fri		3	Sun		3	Wed	MPC end date M 8 Day S Op
4	Mon	CCFF S		4	Thu	MPC start date CCFF		4	Thu	CCFF		4	Fri			4	Sat		4	Mon	CCFF Sale Window S	4	Thu	MPC start date
5	Tue	ILTR CCFF L		5	Fri	CCFF		5	Fri	CCFF		5	Mon	CCFF Sale Window S		5	Tue	MPC start date	5	Sun		5	Fri	
6	Wed	7 Day € op & 7 & 84 Day S op CCFF M		6	Sat			6	Sat			6	Tue	ILTR L		6	Mon	CCFF Sale Window S	6	Wed	7 Day S Op M	6	Sat	
7	Thu	CCFF		7	Sun			7	Wed	7 Day € op 7 & 84 Day S op M		7	Fri			7	Thu		7	Thu		7	Sun	
8	Fri	CCFF		8	Mon	CCFF S		8	Thu	S		8	Sat			8	Tue	ILTR L	8	Wed	7 Day S Op & 7 Day € op M	8	Fri	
9	Sat			9	Tue	CCFF L ILTR L		9	Tue	CCFF L ILTR L		9	Sun			9	Mon	CCFF Sale Window S	9	Thu		9	Sat	
10	Sun			10	Wed	7 Day € op & 7 & 84 Day S op CCFF M		10	Wed	CCFF M 7 Day € op & 7 & 84 Day S op		10	Sat			10	Tue	ILTR L	10	Fri		10	Sun	
11	Mon	CCFF S		11	Thu	CCFF		11	Thu	CCFF		11	Mon	CCFF Sale Window S		11	Wed	7 Day S Op & 7 Day € op M	11	Sat		11	Thu	
12	Tue	ILTR CCFF L		12	Fri	CCFF		12	Mon	CCFF Sale Window S		12	Wed	6 Day € op & 6 & 83 Day S op M		12	Thu		12	Sun		12	Fri	
13	Wed	7 Day € op & 7 & 84 Day S op CCFF M		13	Sat			13	Tue	ILTR L		13	Thu			13	Sun		13	Mon	CCFF Sale Window S	13	Wed	7 Day S Op M
14	Thu	CCFF		14	Sun			14	Wed	7 Day € op & 7 & 84 Day S op M		14	Fri			14	Mon	S	14	Tue	ILTR L	14	Thu	
15	Fri	CCFF		15	Mon	CCFF S		15	Mon	CCFF S		15	Thu			15	Tue	ILTR L	15	Sun		15	Wed	7 Day S Op & 7 Day € op M
16	Sat			16	Tue	CCFF L ILTR L		16	Tue	CCFF L ILTR L		16	Fri			16	Wed	7 Day € op & 7 & 84 Day S op M	16	Mon	CCFF Sale Window S	16	Thu	
17	Sun			17	Wed	7 Day € op & 7 & 85 Day S op CCFF M		17	Wed	MPC end date CCFF M 7 Day € op & 7 & 84 Day S op		17	Sat			17	Thu		17	Tue	ILTR L	17	Fri	
18	Mon	CCFF S		18	Thu	CCFF		18	Thu	MPC start date CCFF		18	Sun			18	Wed	7 Day S Op & 7 Day € op M	18	Sat		18	Mon	CCFF Sale Window S
19	Tue	ILTR CCFF L		19	Fri	CCFF		19	Fri	CCFF		19	Mon	CCFF Sale Window S		19	Thu		19	Sun		19	Tue	ILTR L
20	Wed	7 Day € op & 7 & 84 Day S op CCFF M		20	Sat			20	Sat			20	Tue	ILTR L		20	Mon	CCFF Sale Window S	20	Wed	7 Day S Op M	20	Sat	
21	Thu	CCFF		21	Sun			21	Wed	7 Day € op 7 & 84 Day S op M		21	Fri			21	Mon	S	21	Tue	ILTR L	21	Thu	
22	Fri	CCFF		22	Mon	CCFF S		22	Mon	CCFF S		22	Thu			22	Wed	7 Day € op 7 & 84 Day S op M	22	Sun		22	Fri	
23	Sat			23	Tue	CCFF L ILTR L		23	Tue	ILTR L		23	Fri			23	Mon	CCFF Sale Window S	23	Thu	MPC start date	23	Sat	
24	Sun			24	Wed	7 Day € op 7 & 84 Day S op CCFF M		24	Wed	7 Day € op 7 & 84 Day S op M		24	Sat			24	Tue	ILTR L	24	Fri		24	Sun	
25	Mon	CCFF S		25	Thu	CCFF		25	Thu			25	Mon	CCFF Sale Window S		25	Wed	7 Day S Op 7 Day € op M	25	Sat		25	Mon	CCFF Sale Window S
26	Tue	ILTR CCFF L		26	Fri	CCFF		26	Mon	CCFF Sale Window S		26	Wed	7 Day € op 7 & 84 Day S op M		26	Thu		26	Sun		26	Tue	ILTR L
27	Wed	7 Day € op & 7 & 84 Day S op CCFF M		27	Sat			27	Sat			27	Thu			27	Mon	CCFF Sale Window S	27	Wed	7 Day S Op	27	Sat	
28	Thu	CCFF		28	Sun			28	Wed	7 Day € op 7 & 84 Day S op M		28	Fri			28	Mon	CCFF Sale Window S	28	Tue	ILTR L	28	Thu	
29	Fri	CCFF		29	Mon	S		29	Thu			29	Sat			29	Tue	ILTR L	29	Sun		29	Wed	7 Day S Op 7 Day € op M
30	Sat			30	Tue	ILTR L		30	Fri			30	Mon			30	Wed	7 Day € op 7 & 84 Day S op M	30	Thu		30	Sat	
31	Sun			31	Wed	7 Day € op 7 & 84 Day S op M		31	Mon			31	Sat			31	Tue	CCFF Sale Window ILTR L		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	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