

Calendar of Bank of England Operations 2022

January 2022		February 2022		March 2022		April 2022		May 2022		June 2022		July 2022		August 2022		September 2022		October 2022		November 2022		December 2022				
1	Sat			1	Tue	ILTR		1	Tue	ILTR		1	Fri		1	Mon		1	Thu		1	Tue		1	Thu	
2	Sun			2	Wed	7 day \$-op MP end date		2	Wed	7 day \$-op		2	Thu		2	Tue		2	Fri		2	Wed	MP end date	2	Fri	
3	Mon			3	Thu	MP start date		3	Thu			3	Fri		3	Wed	MP end date	3	Sat		3	Mon		3	Thu	MP start date
4	Tue	CCFF sale window ILTR		4	Fri			4	Mon			4	Wed	MP end date 7 day \$-op	4	Thu	MP start date	4	Sun		4	Tue		4	Fri	
5	Wed	7 day \$-op CBPS		5	Sat			5	Tue	ILTR		5	Thu	MP start date	5	Fri		5	Mon		5	Wed		5	Sat	
6	Thu	CBPS		6	Sun			6	Sun			6	Wed	7 day \$-op	6	Fri		6	Mon		6	Thu		6	Sun	
7	Fri			7	Mon	CCFF sale window		7	Mon	CCFF sale window		7	Thu		7	Sat		7	Tue		7	Fri		7	Mon	
8	Sat			8	Tue	ILTR		8	Tue	ILTR		8	Fri		8	Sun	7 day \$-op	8	Mon		8	Thu		8	Sat	
9	Sun			9	Wed	7 day \$-op		9	Wed	7 day \$-op		9	Sat		9	Tue		9	Fri		9	Sun		9	Wed	
10	Mon	CCFF sale window		10	Thu			10	Thu			10	Sun	ILTR	10	Wed		10	Sat		10	Mon		10	Thu	
11	Tue	ILTR		11	Fri			11	Fri			11	Wed	7 day \$-op	11	Thu		11	Sun		11	Tue		11	Fri	
12	Wed	7 day \$-op CBPS		12	Sat			12	Sat			12	Tue	ILTR	12	Fri		12	Mon		12	Wed		12	Sat	
13	Thu	CBPS		13	Sun			13	Sun			13	Wed	7 day \$-op	13	Fri		13	Mon		13	Thu		13	Sun	
14	Fri			14	Mon	CCFF sale window		14	Mon	CCFF sale window		14	Thu		14	Sat		14	Tue		14	Fri		14	Mon	
15	Sat			15	Tue	ILTR		15	Tue	ILTR		15	Fri		15	Sun	7 day \$-op MP end date	15	Mon		15	Thu	MP start date	15	Sat	
16	Sun			16	Wed	7 day \$-op		16	Wed	7 day \$-op MP end date		16	Thu	MP start date	16	Fri		16	Sun		16	Tue		16	Fri	
17	Mon	CCFF sale window		17	Thu			17	Thu	MP start date		17	Sun	ILTR	17	Wed		17	Sat		17	Mon		17	Thu	
18	Tue	ILTR		18	Fri			18	Fri			18	Wed	8 day \$-op	18	Sat		18	Mon		18	Thu		18	Sun	
19	Wed	7 day \$-op CBPS		19	Sat			19	Sat			19	Tue	ILTR	19	Thu		19	Sun		19	Fri		19	Sat	
20	Thu	CBPS		20	Sun			20	Sun			20	Wed	7 day \$-op	20	Fri		20	Mon		20	Thu		20	Sun	
21	Fri			21	Mon	CCFF sale window		21	Mon	CCFF sale window		21	Thu		21	Sat		21	Tue		21	Fri		21	Mon	
22	Sat			22	Tue	ILTR		22	Tue	ILTR		22	Fri		22	Sun	7 day \$-op	22	Mon		22	Thu		22	Sat	
23	Sun			23	Wed	7 day \$-op		23	Wed	7 day \$-op		23	Thu		23	Mon		23	Tue		23	Fri		23	Sun	
24	Mon	CCFF sale window		24	Thu			24	Thu			24	Sat	ILTR	24	Wed		24	Sat		24	Mon		24	Thu	
25	Tue	ILTR		25	Fri			25	Fri			25	Mon		25	Wed	5 day \$-op	25	Thu		25	Sun		25	Tue	
26	Wed	7 day \$-op		26	Sat			26	Sat			26	Tue	ILTR	26	Fri		26	Mon		26	Thu		26	Sun	
27	Thu			27	Sun			27	Sun			27	Wed	7 day \$-op	27	Mon		27	Tue		27	Fri		27	Sat	
28	Fri			28	Mon	CCFF sale window		28	Mon			28	Thu		28	Sat		28	Wed		28	Mon		28	Thu	
29	Sat			29	Tue	ILTR		29	Tue	ILTR		29	Fri		29	Sun	7 day \$-op	29	Mon		29	Thu		29	Sat	
30	Sun			30	Wed	7 day \$-op		30	Wed	7 day \$-op		30	Thu		30	Tue		30	Fri		30	Sun		30	Wed	
31	Mon	CCFF sale window		31	Thu			31	Thu			31	Tue	8 day \$-op ILTR	31	Wed		31	Mon		31	Thu		31	Sat	

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

Notes

*Please see note on 2022 MPC dates, available here <https://www.bankofengland.co.uk/monetary-policy/upcoming-mpc-dates>

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 announces the ILTR, APF Gilt and APF CBPS operation dates one month in advance.

The CCFF Sale Windows will run on the first working day of each week until the sum of stock held by the CCFF returns to zero as per the Market Notice published on 11 March 2021, as such these dates may be subject to change

Bank of England

Operation	Announcement	Day	Operation open	Results published	Notes
Indexed long-term repo	10:00 (day of op), 11:00 (preceding Tuesday)	Tuesday	10:00-10:30	10:40	
Alternative Lending Facility		Thursday	Until 1pm		
Discount Window Facility		Monday to Friday (on demand)	By noon		Participants are advised to contact us by noon if they wish to make a drawing on the same day
Operational Standing Facility		Monday to Friday (on demand)	Until 6:10pm		Until 6:20pm on the last day of the maintenance period
7 day US dollar operation	07:45 (day of op)	Daily	08:15-08:45	10:00	
APF gilt purchases Short Medium Long	Currently suspended	Monday Wednesday Tuesday	14:15-14:45 14:15-14:45 14:15-14:45	Shortly after operation close	
APF corp bond purchases	Currently suspended	Tuesday, Wednesday, Thursday	11:00-11:45	Shortly after operation close	
7 day Euro operation	Currently suspended	Wednesday	10:00-10:15	10:30	
84 day US dollar operation	Currently suspended	Wednesday	08:15-08:45	10:00	
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