

Calendar of Bank of England Operations 2024

| January 2024 | | February 2024 | | March 2024 | | April 2024 | | May 2024 | | June 2024 | | July 2024 | | August 2024 | | September 2024 | | October 2024 | | November 2024 | | December 2024 | | | | |
|--------------|-----|--------------------|----|------------|--------------|------------|-----|--------------------|----|-----------|------------------|-----------|-----|--------------------|----|----------------|--------------------|--------------|-----|---------------|----|---------------|-------------|----|-----|--------------------|
| 1 | Mon | | 1 | Thu | MP Start STR | 1 | Fri | | 1 | Wed | | 1 | Sat | | 1 | Thu | MP Start STR | 1 | Sun | | 1 | Fri | | 1 | Sun | |
| 2 | Tue | ILTR | 2 | Fri | | 2 | Sat | | 2 | Thu | STR | 2 | Sun | | 2 | Fri | | 2 | Mon | | 2 | Sat | | 2 | Mon | |
| 3 | Wed | 7-day \$ op | 3 | Sat | | 3 | Sun | | 3 | Wed | 7-day \$ op | 3 | Fri | | 3 | Mon | APF Medium | 3 | Wed | 6-day \$ op | 3 | Sat | | 3 | Tue | ILTR |
| 4 | Thu | STR | 4 | Sun | | 4 | Mon | APF Medium | 4 | Thu | STR | 4 | Sat | | 4 | Tue | ILTR | 4 | Thu | STR | 4 | Sun | | 4 | Wed | 7-day \$ op |
| 5 | Fri | | 5 | Mon | APF Medium | 5 | Tue | ILTR | 5 | Fri | | 5 | Sun | | 5 | Wed | 7-day \$ op | 5 | Fri | | 5 | Mon | APF Medium | 5 | Thu | STR |
| 6 | Sat | | 6 | Tue | ILTR | 6 | Wed | 7-day \$ op | 6 | Sat | | 6 | Mon | | 6 | Thu | STR | 6 | Sat | | 6 | Tue | ILTR | 6 | Fri | |
| 7 | Sun | | 7 | Wed | 7-day \$ op | 7 | Thu | STR | 7 | Sun | | 7 | Tue | ILTR | 7 | Fri | | 7 | Sun | | 7 | Wed | 7-day \$ op | 7 | Sat | |
| 8 | Mon | APF Short | 8 | Thu | STR | 8 | Fri | | 8 | Mon | APF Short | 8 | Wed | MP End 6-day \$ op | 8 | Sat | | 8 | Mon | | 8 | Thu | STR | 8 | Sun | |
| 9 | Tue | ILTR | 9 | Fri | | 9 | Sat | | 9 | Tue | ILTR | 9 | Thu | MP Start STR | 9 | Sun | | 9 | Tue | ILTR | 9 | Fri | | 9 | Mon | APF Long |
| 10 | Wed | 7-day \$ op | 10 | Sat | | 10 | Sun | | 10 | Wed | 7-day \$ op | 10 | Fri | | 10 | Mon | APF Short | 10 | Wed | 7-day \$ op | 10 | Sat | | 10 | Tue | ILTR |
| 11 | Thu | STR | 11 | Sun | | 11 | Mon | APF Short | 11 | Thu | STR | 11 | Sat | | 11 | Tue | ILTR | 11 | Thu | STR | 11 | Sun | | 11 | Wed | 7-day \$ op |
| 12 | Fri | | 12 | Mon | APF Short | 12 | Tue | ILTR | 12 | Fri | | 12 | Sun | | 12 | Wed | 7-day \$ op | 12 | Fri | | 12 | Mon | APF Short | 12 | Thu | STR |
| 13 | Sat | | 13 | Tue | ILTR | 13 | Wed | 7-day \$ op | 13 | Sat | | 13 | Mon | APF Short | 13 | Thu | STR | 13 | Sat | | 13 | Tue | ILTR | 13 | Fri | |
| 14 | Sun | | 14 | Wed | 7-day \$ op | 14 | Thu | STR | 14 | Sun | | 14 | Tue | ILTR | 14 | Fri | | 14 | Sun | | 14 | Wed | 7-day \$ op | 14 | Sat | |
| 15 | Mon | APF Long | 15 | Thu | STR | 15 | Fri | | 15 | Mon | APF Long | 15 | Wed | 7-day \$ op | 15 | Sat | | 15 | Mon | APF Short | 15 | Thu | STR | 15 | Sun | |
| 16 | Tue | ILTR | 16 | Fri | | 16 | Sat | | 16 | Tue | ILTR | 16 | Thu | STR | 16 | Sun | | 16 | Mon | APF Medium | 16 | Wed | 7-day \$ op | 16 | Sat | |
| 17 | Wed | 7-day \$ op | 17 | Sat | | 17 | Sun | | 17 | Wed | 7-day \$ op | 17 | Fri | | 17 | Mon | APF Long | 17 | Wed | 7-day \$ op | 17 | Sat | | 17 | Tue | ILTR |
| 18 | Thu | STR | 18 | Sun | | 18 | Mon | APF Medium | 18 | Thu | STR | 18 | Sat | | 18 | Tue | 7-day \$ op ILTR | 18 | Thu | STR | 18 | Sun | | 18 | Wed | MP End 7-day \$ op |
| 19 | Fri | | 19 | Mon | APF Medium | 19 | Tue | ILTR | 19 | Fri | | 19 | Sun | | 19 | Wed | MP End | 19 | Fri | | 19 | Mon | APF Medium | 19 | Thu | MP Start STR |
| 20 | Sat | | 20 | Tue | ILTR | 20 | Wed | MP End 7-Day \$ op | 20 | Sat | | 20 | Mon | APF Medium | 20 | Thu | MP Start STR | 20 | Sat | | 20 | Tue | ILTR | 20 | Fri | |
| 21 | Sun | | 21 | Wed | 7-day \$ op | 21 | Thu | MP Start STR | 21 | Sun | | 21 | Tue | ILTR | 21 | Fri | | 21 | Wed | 7-day \$ op | 21 | Sat | | 21 | Mon | APF Medium |
| 22 | Mon | | 22 | Thu | STR | 22 | Fri | | 22 | Mon | APF Short | 22 | Wed | 7-day \$ op | 22 | Sat | | 22 | Mon | APF Medium | 22 | Thu | STR | 22 | Sun | |
| 23 | Tue | ILTR | 23 | Fri | | 23 | Sat | | 23 | Tue | ILTR | 23 | Thu | STR | 23 | Sun | | 23 | Tue | ILTR | 23 | Fri | | 23 | Mon | |
| 24 | Wed | 7-day \$ op | 24 | Sat | | 24 | Sun | | 24 | Wed | 7-day \$ op | 24 | Fri | | 24 | Mon | APF Medium | 24 | Wed | 8-day \$ op | 24 | Sat | | 24 | Tue | ILTR |
| 25 | Thu | STR | 25 | Sun | | 25 | Mon | APF Long | 25 | Thu | STR | 25 | Sat | | 25 | Mon | ILTR | 25 | Thu | STR | 25 | Sun | | 25 | Wed | 7-day \$ op |
| 26 | Fri | | 26 | Mon | APF Long | 26 | Tue | ILTR | 26 | Fri | | 26 | Sun | | 26 | Wed | 8-day \$ op | 26 | Fri | | 26 | Mon | | 26 | Thu | STR |
| 27 | Sat | | 27 | Tue | ILTR | 27 | Wed | 7-day \$ op | 27 | Sat | | 27 | Mon | | 27 | Thu | STR | 27 | Sat | | 27 | Tue | ILTR | 27 | Fri | |
| 28 | Sun | | 28 | Wed | 7-day \$ op | 28 | Thu | STR | 28 | Sun | | 28 | Tue | ILTR | 28 | Fri | | 28 | Sun | | 28 | Wed | 7-day \$ op | 28 | Sat | |
| 29 | Mon | APF Short | 29 | Thu | STR | 29 | Fri | | 29 | Mon | APF Medium | 29 | Wed | 7-day \$ op | 29 | Sat | | 29 | Mon | APF Short | 29 | Thu | STR | 29 | Sun | |
| 30 | Tue | ILTR | | | | 30 | Sat | | 30 | Tue | ILTR 8-day \$ op | 30 | Thu | STR APF Long | 30 | Sun | | 30 | Tue | ILTR | 30 | Fri | | 30 | Mon | APF Short |
| 31 | Wed | MP End 7-day \$ op | | | | 31 | Sun | | 31 | Fri | | | | | 31 | Wed | MP End 6-day \$ op | | | | 31 | Thu | STR | | | |

MP = Maintenance Period, ILTR = Indexed Long Term Repo, \$ op = US Dollar Repo Operation, STR = Short Term Repo, APF Short/Medium/Long=APF auction of short, medium or long maturity sector gilts

Last updated 3rd September 2024.

Bank of England

| Operation | Announcement | Day | Operation open | Results published | Notes |
|-------------------------------------------|------------------------------------------------------|------------------------------|-----------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| APF gilt sales Short Medium Long | 09:00 (day of op) 16:00 Thursday (for week ahead) | Usually Monday | 14:15-14:45 | Shortly after operation close | |
| Indexed long-term repo | 10:00 (day of op) 11:00 (next op announced) | Tuesday | 10:00-10:30 | 10:40 | |
| 7 day US dollar operation | 08:15 (day of op) | Wednesday | 08:15-08:45 | 10:00 | |
| Short-term Repo | 10:00 (day of op) 11:00 (next op announced) | Thursday | 10:00-10:30 | 10:40 | On non-MPC decision days STR operations will settle on a T+0 basis and have a 7-day term, unless otherwise specified. |
| | 12:30 (day of op) 13:30 (next op announced) | | 12:30-13:00 | 13:10 | On MPC decision days STR operations will settle on a T+0 basis and have a 7-day term, unless otherwise specified. |
| Alternative Liquidity Facility | | Thursday | Until 13:00 | | |
| Discount Window Facility | | Monday to Friday (on demand) | By 12:00 (noon) | | Participants are advised to contact the Bank by noon if they wish to make a drawing on the same day |
| Operational Standing Facility | | Monday to Friday (on demand) | Until 18:10 | | Until 18:20 on the last day of the maintenance period |

[Further detail on all of the Bank's operations is available here.](#)

Notes

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.

The Bank reserves 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 ILTR dates one month in advance; APF operations are updated on the calendar around the end of each quarter.

Bank of England