

Calendar of Bank of England Operations 2026

January 2026		February 2026		March 2026		April 2026		May 2026		June 2026		July 2026		August 2026		September 2026		October 2026		November 2026		December 2026																	
1	Thu			1	Sun			1	Wed	7-day \$ Op			1	Mon			1	Tue	ILTR		1	Thu	STR		1	Tue	ILTR												
2	Fri			2	Mon			2	Thu	STR			2	Tue	ILTR			2	Wed		2	Fri			2	Mon		2	Wed										
3	Sat			3	Tue	ILTR		3	Fri				3	Wed	7-day \$ Op			3	Thu	STR	3	Sat			3	Tue	ILTR	3	Thu	STR									
4	Sun			4	Wed	7-day \$ Op MP End		4	Sat				4	Thu	STR			4	Fri		4	Sun			4	Wed	MP End	4	Fri										
5	Mon			5	Thu	STR MP Start		5	Sun				5	Tue	ILTR			5	Sat		5	Mon			5	Thu	STR MP Start	5	Sat										
6	Tue	ILTR		6	Fri			6	Mon				6	Wed	8-day \$ Op			6	Thu	STR	6	Sun			6	Tue	ILTR	6	Fri		6	Sun							
7	Wed	7-day \$ Op		7	Sat			7	Tue	ILTR			7	Thu	STR			7	Mon		7	Wed			7	Sat		7	Mon		7	Wed							
8	Thu	STR		8	Sun			8	Wed	7-day \$ Op			8	Fri				8	Mon		8	Thu			8	Tue	ILTR	8	Thu	STR	8	Sun		8	Tue	ILTR			
9	Fri			9	Mon	APF Medium		9	Thu	STR			9	Sat				9	Wed		9	Mon			9	Thu	STR	9	Mon		9	Wed		9	Mon				
10	Sat			10	Tue	ILTR		10	Fri				10	Wed	7-day \$ Op			10	Thu	STR	10	Sat			10	Tue	ILTR	10	Thu	STR	10	Tue	ILTR	10	Thu	STR			
11	Sun			11	Wed	7-day \$ Op		11	Sat				11	Mon	APF Medium			11	Thu	STR	11	Sun			11	Tue	ILTR	11	Fri		11	Sun		11	Wed				
12	Mon	APF Short		12	Thu	STR		12	Sun				12	Tue	ILTR			12	Fri		12	Wed			12	Sat		12	Mon		12	Thu	STR	12	Sat				
13	Tue	ILTR		13	Fri			13	Mon				13	Wed	8-day \$ Op			13	Sat		13	Thu	STR			13	Sun		13	Tue	ILTR	13	Fri		13	Sun			
14	Wed	7-day \$ Op		14	Sat			14	Tue	ILTR			14	Thu	STR			14	Sun		14	Mon			14	Fri		14	Wed		14	Sat		14	Mon				
15	Thu	STR		15	Sun			15	Wed	7-day \$ Op			15	Fri				15	Mon	APF Short	15	Wed			15	Tue	ILTR	15	Thu	STR	15	Sun		15	Tue	ILTR			
16	Fri			16	Mon			16	Thu	STR			16	Sat				16	Tue	ILTR	16	Thu	STR			16	Wed	MP End	16	Fri		16	Mon		16	Wed	MP End		
17	Sat			17	Tue	ILTR		17	Fri				17	Mon	MP End 7-day \$ Op			17	Wed	MP End 7-day \$ Op	17	Fri			17	Thu	STR MP Start	17	Sat		17	Tue	ILTR	17	Thu	STR MP Start			
18	Sun			18	Wed	7-day \$ Op		18	Sat				18	Mon	APF Short			18	Thu	STR MP Start	18	Sat			18	Tue	ILTR	18	Fri		18	Sun		18	Wed				
19	Mon			19	Thu	STR		19	Sun				19	Tue	ILTR			19	Fri		19	Mon			19	Wed		19	Sat		19	Mon		19	Thu	STR			
20	Tue	ILTR		20	Fri			20	Mon	APF Medium			20	Wed	7-day \$ Op			20	Sat		20	Thu	STR			20	Sun		20	Tue	ILTR	20	Fri		20	Sun			
21	Wed	7-day \$ Op		21	Sat			21	Tue	ILTR			21	Thu	STR			21	Mon		21	Wed			21	Fri		21	Sat		21	Mon		21	Wed				
22	Thu	STR		22	Sun			22	Wed	7-day \$ Op			22	Fri				22	Mon		22	Thu			22	Sat		22	Tue	ILTR	22	Thu	STR	22	Sun		22	Tue	STR
23	Fri			23	Mon	APF Short		23	Thu	STR			23	Sat				23	Tue	ILTR	23	Thu	STR			23	Sun		23	Wed		23	Fri		23	Mon			
24	Sat			24	Tue	ILTR		24	Fri				24	Sun				24	Wed	7-day \$ Op	24	Fri			24	Mon		24	Thu	STR	24	Sat		24	Tue	ILTR			
25	Sun			25	Wed	7-day \$ Op		25	Sat				25	Thu	STR			25	Mon		25	Wed			25	Tue	ILTR	25	Fri		25	Sun		25	Wed				
26	Mon	APF Long		26	Thu	STR		26	Sun				26	Tue	ILTR			26	Fri		26	Wed			26	Sat		26	Mon		26	Thu	STR	26	Sat				
27	Tue	ILTR		27	Fri			27	Mon	APF Long			27	Wed	7-day \$ Op			27	Sat		27	Thu	STR			27	Mon		27	Tue	ILTR	27	Fri		27	Sun			
28	Wed	7-day \$ Op		28	Sat			28	Tue	ILTR			28	Thu	STR			28	Sun		28	Wed			28	Tue	ILTR	28	Fri		28	Mon		28	Wed				
29	Thu	STR		29	Sun			29	Wed	MP End 7-day \$ Op			29	Fri				29	Mon		29	Thu			29	Wed	MP End	29	Sat		29	Tue	ILTR	29	Thu	STR			
30	Fri			30	Mon			30	Thu	STR MP Start			30	Sat				30	Tue	ILTR	30	Thu	STR MP Start			30	Sun		30	Wed		30	Fri		30	Mon			
31	Sat			31	Sun			31	ILTR				31	Sun				31	Fri		31	Mon			31	Thu		31	Sat		31	Thu		31	Thu				

MP = maintenance period, ILTR = indexed long term repo, \$ op = US Dollar Repo Operations, STR = Short Term Repo,
, APF short/med/long=APF gilt short/med/long or maturity sector

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 and/or Thursday	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	8:15 (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