

												Octol	ber-09										-
					Reserve	maintenanc	e period									Reserve	e maintenance	e period					
	_	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
Currency	Operation*	1 Oct	2 Oct	5 Oct	6 Oct	7 Oct	8 Oct	9 Oct	12 Oct	13 Oct	14 Oct	15 Oct	16 Oct	19 Oct	20 Oct	21 Oct	22 Oct	23 Oct	26 Oct	27 Oct	28 Oct	29 Oct	30 Oct
	Main refinancing operation			ann.	allot.	settl.			ann.	allot.	settl.			ann.	allot.	settl.			ann.	allot.	settl.		
				maturity	7 c	ays			maturity	7 c	lays			maturity	7 (lays			maturity	7 c	lays		
				int.volume	full all	otment			int.volume	full alle	otment			int.volume	full all	otment			int.volume	full all	otment		
				mat. date	Wed, 1	4/10/09			mat. date	Wed 2	1/10/09			mat, date	Wed 3	28/10/09			mat. date		4/11/09		
					vvcu, i	4/10/03				allot.	settl.				WCu, 2	.0/10/03					allot.	settl.	
									ann.		1									ann.			
									maturity		ance period									maturity		nonths	
-									int.volume	full all	otment									int.volume	full a	llotment	
Ū									mat. date	Wed, 1	1/11/09									mat. date	Thu,	28/01/10	
R					ann.	allot.	settl.																
	Longer-term refinancing				maturity	3 mo	nths																
	operation				int.volume	full allo	tment																
					mat. date	Thu, 14	/01/10																
					ann.	allot.	settl.																
					maturity	6 mo																	
					-																		
					int.volume	full allo																	
					mat. date	Thu, 08	/04/10				ann./					ann./					ann./		
						allot.	settl.				allot.	settl.				allot.	settl.				allot.	settl.	
	7 days USD repo					maturity	7 days				maturity	7 days				maturity	7 days				maturity	7 days	
	ОЗБТЕРО					int.volume	full allotment				int.volume	full allotment				int.volume	full allotment				int.volume	full allotment	
U S						mat. date	Thu, 15/10/09				mat. date	Thu, 22/10/09				mat. date	Thu, 29/10/09				mat. date	Thu, 05/11/09	9
D					ann./ allot.		settl.																
	84 days				maturity	91 d	avs																
	USD repo				int.volume	full allo																	
					mat. date	Thu, 07																	
				ann./	dato		701/10		ann./					ann./					ann./				
С				allot.		settl.			allot.		settl.			allot.		settl.			allot.		settl.		
H	7 days FX swap			maturity	7 c	ays			maturity	7 c	lays			maturity	7 (lays			maturity	7 c	lays		
F				int.volume	EUR	25 bn			int.volume	EUR	25 bn			int.volume	EUR	25 bn			int.volume	EUR	25 bn		
				mat. date	Wed, 1	4/10/09			mat. date Wed, 21/10/09					mat. date Wed, 28/10/09					mat. date	Wed, 0			

- 1) Abbreviations: ann.: announcement date; allot:: allotment date; settl:: settlement date; int.volume: intended volume; mat.date: maturity date; TARGET holidays are highlighted in red; This calendar is only indicative.
- 2) Press release of 5 March 2009: The Governing Council of the European Central Bank (ECB) decided to continue the fixed rate tender procedure with full allotment for all main refinancing operations, special-term refinancing operations and supplementary and regular longer-term refinancing operations for as long as needed and in any case beyond the end of
- 3) Press release of 24 September 2009: The Governing Council of the European Central Bank (ECB) has decided, in agreement with the Swiss National Bank, to continue conducting one-week Swiss franc liquidity-providing swap operations until 31 January 2010 to support further improvements in the short-term Swiss franc funding markets.
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- 5) Press release of 7 May 2009: The Governing Council of the ECB has decided to conduct liquidity-providing longer-term refinancing operations (LTROs) with a maturity of one year.

Results of each operation can be found on the ECB Website on 'Open Market' Operations' in the Table 'Full details of outstanding and latest operations'.

Last update: 23 Sep 09



												Novem	ber-09										De	ecembe
				Reserve	maintenance	e period										Rese	rve mainte	nance per	od					
		Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed
Currency	Operation*	2 Nov	3 Nov	4 Nov	5 Nov	6 Nov	9 Nov	10 Nov	11 Nov	12 Nov	13 Nov	16 Nov	17 Nov	18 Nov	19 Nov	20 Nov	23 Nov	24 Nov	25 Nov	26 Nov	27 Nov	30 Nov	1 Dec	2 Dec
		ann.	allot.	settl.			ann.	allot.	settl.			ann.	allot.	settl.			ann.	allot.	settl.			ann.	allot.	settl.
Main refinancing operation		maturity 7 day		ays			maturity 7 da		ays			maturity	maturity 7 days				maturity	7 days				maturity	6 da	ays
	int.volume	full allo	otment			int.volume	full allo	otment			int.volume	full allo	otment			int.volume	full	allotment			int.volume	full allot	tment	
		mat. date	Wed, 1	1/11/09			mat. date	Wed, 1	8/11/09			mat. date	Wed, 2	5/11/09			mat. date	Wed	, 02/12/09			mat. date	Tue, 08/	/12/09
							ann.	allot.	settl.				1100,1					ann.	allot.	settl.			,	
							maturity	1 maintena										maturity	3 mo	1				
							int.volume	full allo										int.volume	full allo					
E							mat. date	Tue, 0										mat. date	Thu, 25					
U R							mat. date	ann.	allot.	settl.								mat. date	1110, 20	702/10				
	Longer-term							maturity		nonths														
	refinancing operation																							
	operation							int.volume		llotment														
								mat. date		11/02/10														
								ann.	allot.	settl.														
								maturity		nonths														
								int.volume		lotment														
-				ann./				mat. date	Thu,	13/05/10				ann./					ann./					ann./
				allot.	settl.			allot.		settl.				allot.	settl.				allot.		settl.		-	allot.
š	7 days USD repo			maturity	7 days			maturity		7 days				maturity	8 days				maturity		6 days		-	maturity
D	302.300			int.volume	full allotment			int.volume		full allotment				int.volume	full allotment				int.volume		full allotment			int.volume
		anna		mat. date	Thu, 12/11/09		anna	mat. date		Thu, 19/11/09		ann.		mat. date	Fri, 27/11/09		ann.		mat. date		Thu, 03/12/09	a		mat. date
		allot.		settl.			allot.		settl.			allot.		settl.			allot.		settl.			allot.	s	settl.
C H	7 days	maturity	7 d	ays			maturity	7 d	ays			maturity	7 d	ays			maturity		7 days			maturity	7 da	iys
F FX swap	int.volume	EUR				int.volume	EUR	25 bn			int.volume		25 bn			int.volume	El	JR 25 bn			int.volume	EUR 2		
		mat. date	Wed, 1	1/11/09			mat. date	Wed, 1	8/11/09			mat. date	Wed, 2	5/11/09			mat. date	Wed	, 02/12/09			mat. date	Wed, 09	/12/09

- 1) Abbreviations: ann.: announcement date; alloc.: allotment date; settl.: settlement date; int.volume: intended volume; mat.date: maturity date; TARGET holidays are highlighted in red; This calendar is only indicative.
- 2) Press release of 5 March 2009: The Governing Council of the European Central Bank (ECB) decided to continue the fixed rate tender procedure with full allotment for all main refinancing operations, special-term refinancing operations for as long as needed and in any case beyond the end of 2009. In addition,
- 3) Press release of 24 September 2009: The Governing Council of the European Central Bank (ECB) has decided, in agreement with the Swiss National Bank, to continue conducting one-week Swiss franc liquidity-providing swap operations until 31 January 2010 to support further improvements in the short-term Swiss franc funding markets.
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Results of each operation can be found on the ECB Website on 'Open Market' Operations' in the Table 'Full details of outstanding and latest operations'.

Last update: 23/09/09



		December-09 Reserve maintenance period Reserve maintenance period Reserve maintenance period															ı								
			Re	serve maii	ntenance pe	riod							DCC	CITIDOI O		eserve mai	ntenance r	eriod							
		Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu
Currency	Operation*	30 Nov	1 Dec	2 Dec	3 Dec	4 Dec	7 Dec	8 Dec	9 Dec	10 Dec	11 Dec	14 Dec	15 Dec	16 Dec	17 Dec	18 Dec	21 Dec	22 Dec	23 Dec	24 Dec	25 Dec	28 Dec	29 Dec	30 Dec	31 Dec
	Main refinancing operation	ann.	allot.	settl.		ann.	allot.	settl.				ann.	allot.	settl.			ann.	allot.	settl.			ann.	allot.	settl.	
		maturity 6 days			maturity	8 d	ays				maturity	7 da	ays			maturity	7	days			maturity	7 da	ays		
		int.volume full allotment			int.volume	full allo	otment				int.volume	olume full allotment			int.volume full allotment		llotment			int.volume	full allo	tment			
		mat. date	Tue, 08	3/12/09		mat. date	Wed, 1	6/12/09				mat. date	Wed, 23	3/12/09			mat. date	Wed,	30/12/09			mat. date	Wed, 06	5/01/10	
	Longer-term refinancing operation					ann.	allot.	settl.					ann.	allot.	settl.										
						maturity	1 maintena	nce period					maturity	3 r	months										
_						int.volume	full allo	otment					int.volume	full a	allotment										
U						mat. date	Wed, 2	0/01/10					mat. date	Thu,	01/04/10										
R								ann.	allot.	settl.			ann.	allot.	settl.										
								maturity	3 n	nonths			maturity	12	months										
								int.volume	full a	llotment			int.volume	full a	allotment										
								mat. date	Thu,	11/03/10			mat. date	Thu,	23/12/10										
								ann.	allot.	settl.															
								maturity		nonths															
								int.volume		llotment															
				ann./				mat. date	ann./	10/06/10				ann./											
U				allot.	settl.				allot.	settl.			•	allot.	settl.				ann./all./settl.						
S	7 days USD repo			maturity	7 days				maturity	7 days			:	maturity	6 days			maturity	15 days						
				int.volume mat. date	full allotment Thu, 10/12/09	2			int.volume mat. date	full allotment Thu, 17/12/09			•	int.volume mat. date	full allotment Wed, 23/12/0	0		int.volume mat. date	full allotment Thu, 07/01/10						
		ann./ allot.		settl.	. 11u, 10/12/03		ann./ allot.		settl.	. 11u, 17/12/05		ann./ allot.		settl.	7760, 20/12/0	~	ann./ allot.	iat. date	settl.						
C	7 days	maturity	7.4	ays			maturity	7.4	ays			maturity	7 da				maturity	-14	days						
F	FX swap	int.volume		25 bn			int.volume		25 bn			int.volume	EUR				int.volume		R 25 bn						
		mat. date	Wed, 0				mat. date	Wed, 1				mat. date	Wed, 23				mat. date		06/01/10						

- 1) Abbreviations: ann.: announcement date; allot: allotment date; settl.: settlement date; int.volume: intended volume; mat.date: maturity date; TARGET holidays are highlighted in red; This calendar is only indicative.
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											Janu	ary-10									
		•					serve maint	enance p				-					erve maint	enance pe	riod		
		Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
Currency	Operation*	4 Jan	5 Jan	6 Jan	7 Jan	8 Jan	11 Jan	12 Jan	13 Jan	14 Jan	15 Jan	18 Jan	19 Jan	20 Jan	21 Jan	22 Jan	25 Jan	26 Jan	27 Jan	28 Jan	29 Jan
		ann.	allot.	settl.			ann.	allot.	settl.			ann.	allot.	settl.			ann.	allot.	settl.		
	Main refinancing	maturity	maturity 7 days				maturity 7 days				maturity 7 days		ays			maturity	7 d	lays			
	operation	int.volume	full allo	otment			int.volume	full all	otment			int.volume	full alle	otment			int.volume	full alle	otment		
		mat. date					mat. date Wed, 20/01/10				mat. date	Wed, 2				mat. date	Wed, 0				
		mat. dato	date Wed, 13/01/10				mat. dato	weu, z	20/01/10			mat: dato	weu, z	7/01/10			mat. dato	wed, 0			
_																		ann.	allot.	settl.	4
E U																		maturity	3 r	months	
R																		int.volume	fulls	allotment	
	Longer-term refinancing operation																				
																		mat. date	Thu,	01/04/10	
				ann./					ann./					ann./					ann./		
				allot.	settl.				allot.	settl.				allot.	settl.				allot.	settl.	
U	7 days			maturity	7 days				maturity	7 days				maturity	7 days				maturity	7 days	
S D	USD repo			int column	full allatarant				int column	6.01 -01-1-1-1				:-t l	6.11 -11-1				int	6.11 -11-4	Ž.
				int.volume	full allotment				int.volume	full allotment				int.volume	full allotment				int.volume	full allotment	4
		ann.		mat. date	Thu, 14/01/10		ann.		mat. date	Thu, 21/01/10		ann./		mat. date	Thu, 28/01/10		ann.		mat. date	Thu, 04/02/10	1
		allot.		settl.			allot.		settl.			allot.		settl.			allot.		settl.		
С	7 days	maturity	7 d	lays			maturity 7 days		love			maturity	7 d	ove		maturity		7 days			
H	FX swap								•					<u>, </u>					•		
F	•	int.volume	EUR	25 bn			int.volume	EUR	25 bn			int.volume	EUR	25 bn			int.volume	EUR	25 bn		
		mat. date	Wed, 1	3/01/10			mat. date	Wed, 2	20/01/10			mat. date	Wed, 2	7/01/10			mat. date	Wed, 0	3/02/10		

- 1) Abbreviations: ann.: announcement date; allot.: allotment date; settl.: settlement date; intvolume: intended volume; mat.date: maturity date; TARGET holidays are highlighted in red; This calendar is only indicative.
- 2) The January 2010 table contains those EUR operations as already announced in the press release of 29 May 2009.
- 3) Press release of 24 September 2009: The Governing Council of the European Central Bank (ECB) has decided, in agreement with the Swiss National Bank, to continue conducting one-week Swiss franc liquidity-providing swap operations until 31 January 2010 to support further improvements in the short-term Swiss franc funding markets.
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