

17 June 2014

## PRESS RELEASE

### ECB EXTENDS US DOLLAR LIQUIDITY-PROVIDING OPERATIONS BEYOND 31 JULY 2014

- The ECB will continue to conduct one-week US dollar liquidity-providing operations after 31 July 2014 until further notice.

The Governing Council of the European Central Bank (ECB), in cooperation with the Bank of England, the Bank of Japan and the Swiss National Bank, has decided to continue to offer one-week US dollar liquidity-providing operations after 31 July 2014 until further notice.

In the future the ECB will, on a regular basis, assess the need for US dollar liquidity-providing operations. It will take into account the fact that the recently established standing swap lines have created a framework for the provision of US dollar liquidity to counterparties, if warranted by market conditions.

The indicative schedule for US dollar liquidity-providing operations for the next three months will be published on the ECB's website and will be updated on a monthly basis. The operations take the form of repurchase transactions against eligible collateral and are carried out as fixed rate tender procedures with full allotment.

The earlier decision to continue to conduct one-week US dollar liquidity-providing operations until 31 July 2014 was announced by the ECB on 24 January 2014, when the Governing Council also announced that after April 2014 it would no longer offer three-month US dollar liquidity-providing operations.

Media enquiries should be addressed to Wiktor Krzyżanowski on +49 69 1344 5755.

**European Central Bank**

Directorate General Communications and Language Services, Global Media Relations Division

Kaiserstrasse 29, D-60311 Frankfurt am Main

Tel.: +49 69 1344 7455, Fax: +49 69 1344 7404

Internet: <http://www.ecb.europa.eu>

**Reproduction is permitted provided that the source is acknowledged.**

		Jun-14																											
		2	3	4	5	6	9	10	11	12	13	16	17	18	19	20	23	24	25	26	27	30							
1-WEEK		Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon							
				ann.	settl.				ann.	settl.				ann.	settl.				ann.	settl.									
				maturity	7 days				maturity	7 days				maturity	7 days				maturity	7 days									
				int. volume	full allotment				int. volume	full allotment				int. volume	full allotment				int. volume	full allotment									
				mat. date	Thu, Jun 12, 2014				mat. date	Thu, Jun 19, 2014				mat. date	Thu, Jun 26, 2014				mat. date	Thu, Jul 03, 2014									

		Jul-14																											
		1	2	3	4	7	8	9	10	11	14	15	16	17	18	21	22	23	24	25	28	29	30	31					
1-WEEK		Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu					
			ann.	settl.				ann.	settl.				ann.	settl.				ann.	settl.				ann.	settl.					
			maturity	7 days				maturity	7 days				maturity	7 days				maturity	7 days				maturity	7 days					
			int. volume	full allotment				int. volume	full allotment				int. volume	full allotment				int. volume	full allotment				int. volume	full allotment					
			mat. date	Thu, Jul 10, 2014				mat. date	Thu, Jul 17, 2014				mat. date	Thu, Jul 24, 2014				mat. date	Thu, Jul 31, 2014				mat. date	Thu, Aug 07, 2014					

		Aug-14																											
		1	4	5	6	7	8	11	12	13	14	15	18	19	20	21	22	25	26	27	28	29							
1-WEEK		Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri		
					ann.	settl.				ann.	settl.				ann.	settl.				ann.	settl.				ann.	settl.			
					maturity	7 days				maturity	7 days				maturity	7 days				maturity	7 days				maturity	7 days			
					int. volume	full allotment				int. volume	full allotment				int. volume	full allotment				int. volume	full allotment				int. volume	full allotment			
					mat. date	Thu, Aug 14, 2014				mat. date	Thu, Aug 21, 2014				mat. date	Thu, Aug 28, 2014				mat. date	Thu, Sep 04, 2014				mat. date	Thu, Sep 11, 2014			

		Sep-14																											
		1	2	3	4	5	8	9	10	11	12	15	16	17	18	19	22	23	24	25	26	29	30						
1-WEEK		Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu				
				ann.	settl.				ann.	settl.				ann.	settl.				ann.	settl.				ann.	settl.				
				maturity	7 days				maturity	7 days				maturity	7 days				maturity	7 days				maturity	7 days				
				int. volume	full allotment				int. volume	full allotment				int. volume	full allotment				int. volume	full allotment				int. volume	full allotment				
				mat. date	Thu, Sep 11, 2014				mat. date	Thu, Sep 18, 2014				mat. date	Thu, Sep 25, 2014				mat. date	Thu, Oct 02, 2014				mat. date	Thu, Oct 09, 2014				