

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

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				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						
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				mat, date	Thu, Jul 10, 2014				mat, date	Thu, Jul 17, 2014				mat, date	Thu, Jul 24, 2014				mat, date	Thu, Jul 31, 2014				int. volume mat. date	Thu, Aug 07, 2014	
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