

## Press release

18 July 2022

# ECB publishes indicative calendars for the Eurosystem's regular tender operations and reserve maintenance periods in 2023

- ECB publishes indicative tender calendar for 2023
- ECB publishes indicative reserve maintenance period calendar for 2023

**The European Central Bank (ECB)** today published the indicative calendars for the Eurosystem's regular tender operations and reserve maintenance periods in 2023.

The indicative calendar for the Eurosystem's regular tender operations includes only main refinancing operations (MROs) and three-month longer-term refinancing operations (LTROs). It does not include any supplementary or ad hoc operations which may be carried out in 2023. The calendar can be downloaded from the [ECB's website](#).

The indicative calendar for the Eurosystem's reserve maintenance periods takes into account the calendar for Governing Council meetings in 2023, as well as the calendar for regular tender operations.

Indicative calendar for reserve maintenance periods in 2023 (including maintenance period 8 of 2022):

| MP     | Relevant Governing Council meeting | Start of maintenance period | End of maintenance period | Reserve base data for credit institutions reporting monthly | Reserve base data for credit institutions reporting quarterly | Length of the maintenance period (days) |
|--------|------------------------------------|-----------------------------|---------------------------|---|---|---|
| 8/2022 | 15 December 2022                   | 21 December 2022            | 7 February 2023           | October 2022  | September 2022  | 49                                      |

### European Central Bank

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| MP     | Relevant Governing Council meeting | Start of maintenance period | End of maintenance period | Reserve base data for credit institutions reporting monthly | Reserve base data for credit institutions reporting quarterly | Length of the maintenance period (days) |
|--------|------------------------------------|-----------------------------|---------------------------|---|---|---|
| 1      | 2 February 2023                    | 8 February 2023             | 21 March 2023             | December 2022   | September 2022  | 42                                      |
| 2      | 16 March 2023                      | 22 March 2023               | 9 May 2023                | January 2023  | December 2022   | 49                                      |
| 3      | 4 May 2023                         | 10 May 2023                 | 20 June 2023              | March 2023  | December 2022   | 42                                      |
| 4      | 15 June 2023                       | 21 June 2023                | 1 August 2023             | April 2023  | March 2023  | 42                                      |
| 5      | 27 July 2023                       | 2 August 2023               | 19 September 2023         | June 2023   | March 2023  | 49                                      |
| 6      | 14 September 2023                  | 20 September 2023           | 31 October 2023           | July 2023   | June 2023   | 42                                      |
| 7      | 26 October 2023                    | 1 November 2023             | 19 December 2023          | September 2023  | June 2023   | 49                                      |
| 8      | 14 December 2023                   | 20 December 2023            | 6 February 2024           | October 2023  | September 2023  | 49                                      |
| 1/2024 | 1 February 2024                    | 7 February 2024             | tbd                       | December 2023   | September 2023  | tbd                                     |

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