

Press release

10 June 2020

ECB publishes indicative calendars for the Eurosystem's regular tender operations and reserve maintenance periods in 2021

- ECB publishes indicative tender calendar for 2021
- ECB publishes indicative reserve maintenance period calendar for 2021

The European Central Bank (ECB) is today publishing the indicative calendars for the Eurosystem's regular tender operations and reserve maintenance periods in 2021.

The indicative calendar for the Eurosystem's regular tender operations includes only main refinancing operations (MROs) and regular three-month longer-term refinancing operations (three-month LTROs). It does not include any supplementary or ad hoc operations which may be carried out in 2021. 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 2021, as well as the calendar for regular tender operations.

European Central Bank

Directorate General Communications, Global Media Relations Division
Sonnemannstrasse 20, 60314 Frankfurt am Main, Germany

Tel.: +49 69 1344 7455, e-mail: media@ecb.europa.eu, website: www.ecb.europa.eu

Reproduction is permitted provided that the source is acknowledged.

Indicative calendar for reserve maintenance periods in 2021

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	21 January 2021	27 January 2021	16 March 2021	November 2020	September 2020	49
2	11 March 2021	17 March 2021	27 April 2021	January 2021	December 2020	42
3	22 April 2021	28 April 2021	15 June 2021	February 2021	December 2020	49
4	10 June 2021	16 June 2021	27 July 2021	April 2021	March 2021	42
5	22 July 2021	28 July 2021	14 September 2021	May 2021	March 2021	49
6	9 September 2021	15 September 2021	2 November 2021	July 2021	June 2021	49
7	28 October 2021	3 November 2021	21 December 2021	September 2021	June 2021	49
8	16 December 2021	22 December 2021	<i>tbd</i>	October 2021	September 2021	<i>tbd</i>

For media queries, please contact [Eva Taylor](#), tel.: +49 69 1344 7162.

European Central Bank

Directorate General Communications, Global Media Relations Division
Sonnemannstrasse 20, 60314 Frankfurt am Main, Germany

Tel.: +49 69 1344 7455, e-mail: media@ecb.europa.eu, website: www.ecb.europa.eu

Reproduction is permitted provided that the source is acknowledged.