

## Calendar of Bank of England Operations 2024

January 2024		February 2024		March 2024		April 2024		May 2024		June 2024		July 2024		August 2024		September 2024		October 2024		November 2024		December 2024			
1	Mon		1	Thu	MP Start STR	1	Fri		1	Wed		1	Sat		1	Thu	MP Start	1	Sun		1	Fri		1	Sun
2	Tue	ILTR	2	Fri		2	Sat		2	Thu	STR	2	Sun		2	Fri		2	Mon		2	Sat		2	Mon
3	Wed	7-day \$ op	3	Sat		3	Sun		3	Wed	7-day \$ op	3	Fri		3	Sat		3	Tue		3	Thu		3	Tue
4	Thu	STR	4	Sun		4	Mon	APF medium	4	Thu	STR	4	Sat		4	Tue	ILTR	4	Thu	STR	4	Sun		4	Wed
5	Fri		5	Mon	APF medium	5	Tue	ILTR	5	Fri		5	Sun		5	Wed	7-day \$ op	5	Fri		5	Mon		5	Thu
6	Sat		6	Tue	ILTR	6	Wed	7-day \$ op	6	Sat		6	Thu	STR	6	Tue		6	Tue		6	Wed	MP End	6	Fri
7	Sun		7	Wed	7-day \$ op	7	Thu	STR	7	Sun		7	Tue	ILTR	7	Sun		7	Wed	7-day \$ op	7	Sat		7	Mon
8	Mon	APF short	8	Thu	STR	8	Fri		8	Mon	APF short	8	Wed	MP End 6-day \$ op	8	Sat		8	Thu		8	Sun		8	Tue
9	Tue	ILTR	9	Fri		9	Sat		9	Tue	ILTR	9	Thu	MP Start STR	9	Sun		9	Tue	ILTR	9	Fri		9	Mon
10	Wed	7-day \$ op	10	Sat		10	Sun		10	Wed	7-day \$ op	10	Fri		10	Mon	APF short	10	Wed	7-day \$ op	10	Sat		10	Tue
11	Thu	STR	11	Sun		11	Mon	APF short	11	Thu	STR	11	Sat		11	Tue	ILTR	11	Thu	STR	11	Sun		11	Wed
12	Fri		12	Mon	APF short	12	Tue	ILTR	12	Fri		12	Sun		12	Wed	7-day \$ op	12	Fri		12	Mon		12	Thu
13	Sat		13	Tue	ILTR	13	Wed	7-day \$ op	13	Sat		13	Mon	APF short	13	Thu	STR	13	Sat		13	Tue		13	Fri
14	Sun		14	Wed	7-day \$ op	14	Thu	STR	14	Sun		14	Tue	ILTR	14	Fri		14	Sun		14	Wed	7-day \$ op	14	Sat
15	Mon	APF long	15	Thu	STR	15	Fri		15	Mon	APF long	15	Wed	7-day \$ op	15	Sat		15	Mon		15	Thu		15	Sun
16	Tue	ILTR	16	Fri		16	Sat		16	Tue	ILTR	16	Thu	STR	16	Sun		16	Tue	ILTR	16	Fri		16	Mon
17	Wed	7-day \$ op	17	Sat		17	Sun		17	Wed	7-day \$ op	17	Fri		17	Mon	APF long	17	Wed	7-day \$ op	17	Sat		17	Tue
18	Thu	STR	18	Sun		18	Mon	APF medium	18	Thu	STR	18	Sat		18	Tue	7-day \$ op ILTR	18	Thu	STR	18	Sun		18	Wed
19	Fri		19	Mon	APF medium	19	Tue	ILTR	19	Fri		19	Sun		19	Wed	MP End	19	Fri		19	Mon		19	Thu
20	Sat		20	Tue	ILTR	20	Wed	MP End 7-Day \$ op	20	Sat		20	Mon	APF medium	20	Thu	MP Start STR	20	Sat		20	Tue		20	Fri
21	Sun		21	Wed	7-day \$ op	21	Thu	MP Start STR	21	Sun		21	Tue	ILTR	21	Fri		21	Sun		21	Wed	7-day \$ op	21	Sat
22	Mon		22	Thu	STR	22	Fri		22	Mon	APF short	22	Wed	7-day \$ op	22	Sat		22	Mon		22	Thu		22	Sun
23	Tue	ILTR	23	Fri		23	Sat		23	Tue	ILTR	23	Thu	STR	23	Sun		23	Tue	ILTR	23	Fri		23	Mon
24	Wed	7-day \$ op	24	Sat		24	Sun		24	Wed	7-day \$ op	24	Fri		24	Mon	APF medium	24	Wed	8-day \$ op	24	Sat		24	Tue
25	Thu	STR	25	Sun		25	Mon	APF long	25	Thu	STR	25	Sat		25	Tue	ILTR	25	Thu	STR	25	Sun		25	Wed
26	Fri		26	Mon	APF long	26	Tue	ILTR	26	Fri		26	Sun		26	Wed	8-day \$ op	26	Fri		26	Mon		26	Thu
27	Sat		27	Tue	ILTR	27	Wed	7-day \$ op	27	Sat		27	Mon		27	Thu	STR	27	Sat		27	Tue		27	Fri
28	Sun		28	Wed	7-day \$ op	28	Thu	STR	28	Sun		28	Tue	ILTR	28	Fri		28	Wed	7-day \$ op	28	Sat		28	Mon
29	Mon	APF short	29	Thu	STR	29	Fri		29	Mon	APF medium	29	Wed	7-day \$ op	29	Sat		29	Thu		29	Sun		29	Tue
30	Tue	ILTR				30	Sat		30	Tue	ILTR 8-day \$ op	30	Thu	STR APF Long	30	Sun		30	Tue	ILTR	30	Fri		30	Mon
31	Wed	MP End 7-day \$ op				31	Sun		31	Fri					31	Wed	MP End 6-day \$ op	31	Sat				31	Tue	

MP = Maintenance Period, ILTR = Indexed Long Term Repo, \$ op = US Dollar Repo Operations, STR = Short Term Repo, APF short/med/long=APF auction of short, medium or long maturity sector gilts

Last updated 4th June 2024.

**Bank of England**

Operation	Announcement	Day	Operation open	Results published	Notes
APF gilt sales Short Medium Long	09:00 (day of op) 16:00 Thursday (for week ahead)	Usually Monday	14:15-14:45	Shortly after operation close	
Indexed long-term repo	10:00 (day of op) 11:00 (next op announced)	Tuesday	10:00-10:30	10:40	
7 day US dollar operation	08:15 (day of op)	Wednesday	08:15-08:45	10:00	
Short-term Repo	10:00 (day of op) 11:00 (next op announced)	Thursday	10:00-10:30	10:40	On non-MPC decision days STR operations will settle on a T+0 basis and have a 7-day term, unless otherwise specified.
	12:30 (day of op) 13:30 (next op announced)		12:30-13:00	13:10	On MPC decision days STR operations will settle on a T+0 basis and have a 7-day term, unless otherwise specified.
Alternative Liquidity Facility		Thursday	Until 13:00		
Discount Window Facility		Monday to Friday (on demand)	By 12:00 (noon)		Participants are advised to contact the Bank by noon if they wish to make a drawing on the same day
Operational Standing Facility		Monday to Friday (on demand)	Until 18:10		Until 18:20 on the last day of the maintenance period

[Further detail on all of the Bank's operations is available here.](#)

#### Notes

This is a summary reference guide. In the event of a conflict, the Terms and Conditions for the participation in the Bank's Sterling Monetary Framework or Asset Purchase Facility (as applicable), as amended by any Market Notice, will prevail.

The Bank reserves the right to change the dates or frequency of these operations in light of bank holidays or developments in market conditions or for operational reasons.

The Bank keeps the frequency and maturity of its US dollar repo operations under review, in light of market conditions.

The Bank announces ILTR dates one month in advance; APF operations are updated on the calendar around the end of each quarter.

**Bank of England**