

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	Fri		1	Mon		1	Sat		1	Mon		1	Sun		1	Tue		1	Sun
2	Tue	ILTR		2	Fri		2	Tue	ILTR	2	Thu	STR	2	Sun		2	Fri		2	Wed		2	Mon
3	Wed	7-day \$ op		3	Sat		3	Wed	7-day \$ op	3	Fri		3	Mon	APF medium	3	Wed		3	Thu		3	Tue
4	Thu	STR		4	Sun		4	Mon	APF medium	4	Thu	STR	4	Sat		4	Tue		4	Fri		4	Wed
5	Fri			5	Mon	APF medium	5	Tue	ILTR	5	Fri		5	Sun		5	Wed	7-day \$ op	5	Thu		5	Thu
6	Sat			6	Tue	ILTR	6	Wed	7-day \$ op	6	Sat		6	Mon		6	Thu		6	Fri		6	Fri
7	Sun			7	Wed	7-day \$ op	7	Thu	STR	7	Sun	ILTR	7	Tue	ILTR	7	Fri		7	Sun		7	Sat
8	Mon	APF short		8	Thu	STR	8	Fri		8	Mon	APF short	8	Wed	MP End 6-day \$ op	8	Sat		8	Mon		8	Sun
9	Tue	ILTR		9	Fri		9	Sat		9	Tue	ILTR	9	Thu	MP Start STR	9	Sun		9	Tue		9	Mon
10	Wed	7-day \$ op		10	Sat		10	Sun		10	Wed	7-day \$ op	10	Fri		10	Mon	APF short	10	Wed		10	Tue
11	Thu	STR		11	Sun		11	Mon	APF short	11	Thu	STR	11	Sat		11	Tue		11	Thu		11	Wed
12	Fri			12	Mon	APF short	12	Tue	ILTR	12	Fri		12	Sun		12	Wed	7-day \$ op	12	Fri		12	Thu
13	Sat			13	Tue	ILTR	13	Wed	7-day \$ op	13	Sat		13	Mon	APF short	13	Thu		13	Sat		13	Fri
14	Sun			14	Wed	7-day \$ op	14	Thu	STR	14	Sun	ILTR	14	Tue	ILTR	14	Fri		14	Sun		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	Sun
16	Tue	ILTR		16	Fri		16	Sat		16	Tue	ILTR	16	Thu	STR	16	Sun		16	Tue		16	Mon
17	Wed	7-day \$ op		17	Sat		17	Sun		17	Wed	7-day \$ op	17	Fri		17	Mon	APF long	17	Wed		17	Tue
18	Thu	STR		18	Sun		18	Mon	APF medium	18	Thu	STR	18	Sat		18	Tue	7-day \$ op	18	Thu		18	Sun
19	Fri			19	Mon	APF medium	19	Tue	ILTR	19	Fri		19	Sun		19	Wed	MP End	19	Thu	MP Start	19	Mon
20	Sat			20	Tue	ILTR	20	Wed	MP End 7-Day \$ op	20	Sat		20	Mon	APF medium	20	Thu	MP Start	20	Sat		20	Tue
21	Sun			21	Wed	7-day \$ op	21	Thu	MP Start STR	21	Sun		21	Tue	ILTR	21	Fri		21	Sun		21	Wed
22	Mon			22	Thu	STR	22	Fri		22	Mon	APF short	22	Wed	7-day \$ op	22	Sat		22	Mon		22	Thu
23	Tue	ILTR		23	Fri		23	Sat		23	Tue	ILTR	23	Thu	STR	23	Sun		23	Tue		23	Fri
24	Wed	7-day \$ op		24	Sat		24	Sun		24	Wed	7-day \$ op	24	Fri		24	Mon	APF medium	24	Wed		24	Sat
25	Thu	STR		25	Sun		25	Mon	APF long	25	Thu	STR	25	Sat		25	Tue		25	Thu		25	Wed
26	Fri			26	Mon	APF long	26	Tue	ILTR	26	Fri		26	Sun		26	Wed	8-day \$ op	26	Fri		26	Thu
27	Sat			27	Tue	ILTR	27	Wed	7-day \$ op	27	Sat		27	Mon		27	Thu		27	Sat		27	Fri
28	Sun			28	Wed	7-day \$ op	28	Thu	STR	28	Sun		28	Tue	ILTR	28	Fri		28	Sun		28	Wed
29	Mon	APF short		29	Thu	STR	29	Fri		29	Mon	APF medium	29	Wed	7-day \$ op	29	Sat		29	Mon		29	Thu
30	Tue	ILTR		30	Sat		30	Tue	ILTR 8-day \$ op	30	Thu	STR APF Long	30	Sun		30	Tue		30	Fri		30	Mon
31	Wed	MP End 7-day \$ op		31	Sun		31	Fri		31	Fri		31	Wed	MP End	31	Sat		31	Thu		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 2nd January 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	07:45 (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