

Press release

23 July 2021

ECB publishes indicative calendars for the Eurosystem's regular tender operations and reserve maintenance periods in 2022

- ECB publishes indicative tender calendar for 2022
- ECB publishes indicative reserve maintenance period calendar for 2022

The **European Central Bank (ECB)** today published the indicative calendars for the Eurosystem's regular [tender operations](#) and reserve maintenance periods in 2022.

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 2022. 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 2022, as well as the calendar for regular tender operations.

Indicative calendar for reserve maintenance periods in 2022 (including maintenance period 8 of 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)
8	16 December 2021	22 December 2021	25 January 2022	October 2021	September 2021	34

European Central Bank

Directorate General Communications, Global Media Relations Division
Sonnemannstrasse 20, 60314 Frankfurt am Main, Germany
Tel.: +49 69 1344 7455, email: media@ecb.europa.eu, website: www.ecb.europa.eu

ECB publishes indicative calendars for the Eurosystem's regular tender operations and reserve maintenance periods in 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)
1	20 January 2022	26 January 2022	15 March 2022	November 2021	September 2021	49
2	10 March 2022	16 March 2022	19 April 2022	January 2022	December 2021	35
3	14 April 2022	20 April 2022	14 June 2022	February 2022	December 2021	56
4	9 June 2022	15 June 2022	26 July 2022	April 2022	March 2022	42
5	21 July 2022	27 July 2022	13 September 2022	May 2022	March 2022	49
6	8 September 2022	14 September 2022	1 November 2022	July 2022	June 2022	49
7	27 October 2022	2 November 2022	20 December 2022	September 2022	June 2022	49
8	15 December 2022	21 December 2022	tbd	October 2022	September 2022	tbd

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, email: media@ecb.europa.eu, website: www.ecb.europa.eu