

**Vejledende kalender over Eurosystemets regelmæssige auktioner.  
2015**

|    | januar-2015 |                    | februar-2015 |                    | marts-2015 |                    | april-2015 |                    | maj-2015 |                    | juni-2015 |                    |
|----|-------------|--------------------|--------------|--------------------|------------|--------------------|------------|--------------------|----------|--------------------|-----------|--------------------|
| 01 | to          |                    | 01 sø        |                    | 01 sø      |                    | 01 on      | PMO afv.           | 01 fr    |                    | 01 ma     | PMO ann.           |
| 02 | fr          | PMO ann.           | 02 ma        | PMO ann.           | 02 ma      | PMO ann.           | 02 to      | PMO ann.           | 02 lø    |                    | 02 ti     | PMO tild.          |
| 03 | lø          |                    | 03 ti        | PMO tild.          | 03 ti      | PMO tild.          | 03 fr      |                    | 03 sø    |                    | 03 on     | PMO afv.           |
| 04 | sø          |                    | 04 on        | PMO afv.           | 04 on      | PMO afv.           | 04 lø      |                    | 04 ma    | PMO ann.           | 04 to     |                    |
| 05 | ma          | PMO tild.          | 05 to        |                    | 05 to      |                    | 05 sø      |                    | 05 ti    | PMO tild.          | 05 fr     |                    |
| 06 | ti          | PMO afv.           | 06 fr        |                    | 06 fr      |                    | 06 ma      |                    | 06 on    | PMO afv.           | 06 lø     |                    |
| 07 | on          |                    | 07 lø        |                    | 07 lø      |                    | 07 ti      | PMO tild.          | 07 to    |                    | 07 sø     |                    |
| 08 | to          |                    | 08 sø        |                    | 08 sø      |                    | 08 on      | PMO afv.           | 08 fr    |                    | 08 ma     | PMO ann.           |
| 09 | fr          |                    | 09 ma        | PMO ann.           | 09 ma      | PMO ann.           | 09 to      |                    | 09 lø    |                    | 09 ti     | PMO tild.          |
| 10 | lø          |                    | 10 ti        | PMO tild.          | 10 ti      | PMO tild.          | 10 fr      |                    | 10 sø    |                    | 10 on     | PMO afv.           |
| 11 | sø          |                    | 11 on        | PMO afv.           | 11 on      | PMO afv.           | 11 lø      |                    | 11 ma    | PMO ann.           | 11 to     |                    |
| 12 | ma          | PMO ann.           | 12 to        |                    | 12 to      |                    | 12 sø      |                    | 12 ti    | PMO tild.          | 12 fr     |                    |
| 13 | ti          | PMO tild.          | 13 fr        |                    | 13 fr      |                    | 13 ma      | PMO ann.           | 13 on    | PMO afv.           | 13 lø     |                    |
| 14 | on          | PMO afv.           | 14 lø        |                    | 14 lø      |                    | 14 ti      | PMO tild.          | 14 to    |                    | 14 sø     |                    |
| 15 | to          |                    | 15 sø        |                    | 15 sø      |                    | 15 on      | PMO afv.           | 15 fr    |                    | 15 ma     | PMO ann.           |
| 16 | fr          |                    | 16 ma        | PMO ann.           | 16 ma      | PMO ann.           | 16 to      |                    | 16 lø    |                    | 16 ti     | PMO tild.          |
| 17 | lø          |                    | 17 ti        | PMO tild.          | 17 ti      | PMO tild.          | 17 fr      |                    | 17 sø    |                    | 17 on     | PMO afv.           |
| 18 | sø          |                    | 18 on        | PMO afv.           | 18 on      | PMO afv.           | 18 lø      |                    | 18 ma    | PMO ann.           | 18 to     |                    |
| 19 | ma          | PMO ann.           | 19 to        |                    | 19 to      |                    | 19 sø      |                    | 19 ti    | PMO tild.          | 19 fr     |                    |
| 20 | ti          | PMO tild.          | 20 fr        |                    | 20 fr      |                    | 20 ma      | PMO ann.           | 20 on    | PMO afv.           | 20 lø     |                    |
| 21 | on          | PMO afv.           | 21 lø        |                    | 21 lø      |                    | 21 ti      | PMO tild.          | 21 to    |                    | 21 sø     |                    |
| 22 | to          |                    | 22 sø        |                    | 22 sø      |                    | 22 on      | PMO afv.           | 22 fr    |                    | 22 ma     | PMO ann.           |
| 23 | fr          |                    | 23 ma        | PMO ann.           | 23 ma      | PMO ann.           | 23 to      |                    | 23 lø    |                    | 23 ti     | PMO tild./LMO ann. |
| 24 | lø          |                    | 24 ti        | PMO tild./LMO ann. | 24 ti      | PMO tild./LMO ann. | 24 fr      |                    | 24 sø    |                    | 24 on     | PMO afv./LMO tild. |
| 25 | sø          |                    | 25 on        | PMO afv./LMO tild. | 25 on      | PMO afv./LMO tild. | 25 lø      |                    | 25 ma    | PMO ann.           | 25 to     | LMO afv.           |
| 26 | ma          | PMO ann.           | 26 to        | LMO afv.           | 26 to      | LMO afv.           | 26 sø      |                    | 26 ti    | PMO tild./LMO ann. | 26 fr     |                    |
| 27 | ti          | PMO tild./LMO ann. | 27 fr        |                    | 27 fr      |                    | 27 ma      | PMO ann.           | 27 on    | PMO afv./LMO tild. | 27 lø     |                    |
| 28 | on          | PMO afv./LMO tild. | 28 lø        |                    | 28 lø      |                    | 28 ti      | PMO tild./LMO ann. | 28 to    | LMO afv.           | 28 sø     |                    |
| 29 | to          | LMO afv.           | 01 sø        |                    | 29 sø      |                    | 29 on      | PMO afv./LMO tild. | 29 fr    |                    | 29 ma     | PMO ann.           |
| 30 | fr          |                    |              |                    | 30 ma      | PMO ann.           | 30 to      | LMO afv.           | 30 lø    |                    | 30 ti     | PMO tild.          |
| 31 | lø          |                    |              |                    | 31 ti      | PMO tild.          |            |                    | 31 sø    |                    |           |                    |

Ann.:

- 1) Target2-lukkedage er markeret med rødt.
- 2) Reservekravsperioderne er adskilt med en dobbeltlinje.
- 3) PMO står for primær markedsoperation, LMO for langfristet markedsoperation, ann. for annoncering, tild. for tildeling og afv. for afvikling.

|    | juli-2015 |                    | august-2015 |    | september-2015     |    | oktober-2015 |                    | november-2015 |    | december-2015      |    |    |                    |    |    |                    |
|----|-----------|--------------------|-------------|----|--------------------|----|--------------|--------------------|---------------|----|--------------------|----|----|--------------------|----|----|--------------------|
| 01 | on        | PMO afv.           | 01          | lø |                    | 01 | ti           | PMO tild.          | 01            | to | LMO afv.           | 01 | sø |                    | 01 | ti | PMO tild.          |
| 02 | to        |                    | 02          | sø |                    | 02 | on           | PMO afv.           | 02            | fr |                    | 02 | ma | PMO ann.           | 02 | on | PMO afv.           |
| 03 | fr        |                    | 03          | ma | PMO ann.           | 03 | to           |                    | 03            | lø |                    | 03 | ti | PMO tild.          | 03 | to |                    |
| 04 | lø        |                    | 04          | ti | PMO tild.          | 04 | fr           |                    | 04            | sø |                    | 04 | on | PMO afv.           | 04 | fr |                    |
| 05 | sø        |                    | 05          | on | PMO afv.           | 05 | lø           |                    | 05            | ma | PMO ann.           | 05 | to |                    | 05 | lø |                    |
| 06 | ma        | PMO ann.           | 06          | to |                    | 06 | sø           |                    | 06            | ti | PMO tild.          | 06 | fr |                    | 06 | sø |                    |
| 07 | ti        | PMO tild.          | 07          | fr |                    | 07 | ma           | PMO ann.           | 07            | on | PMO afv.           | 07 | lø |                    | 07 | ma | PMO ann.           |
| 08 | on        | PMO afv.           | 08          | lø |                    | 08 | ti           | PMO tild.          | 08            | to |                    | 08 | sø |                    | 08 | ti |                    |
| 09 | to        |                    | 09          | sø |                    | 09 | on           | PMO afv.           | 09            | fr |                    | 09 | ma | PMO ann.           | 09 | on | PMO tild./PMO afv. |
| 10 | fr        |                    | 10          | ma | PMO ann.           | 10 | to           |                    | 10            | lø |                    | 10 | ti | PMO tild.          | 10 | to |                    |
| 11 | lø        |                    | 11          | ti | PMO tild.          | 11 | fr           |                    | 11            | sø |                    | 11 | on | PMO afv.           | 11 | fr |                    |
| 12 | sø        |                    | 12          | on | PMO afv.           | 12 | lø           |                    | 12            | ma | PMO ann.           | 12 | to |                    | 12 | lø |                    |
| 13 | ma        | PMO ann.           | 13          | to |                    | 13 | sø           |                    | 13            | ti | PMO tild.          | 13 | fr |                    | 13 | sø |                    |
| 14 | ti        | PMO tild.          | 14          | fr |                    | 14 | ma           | PMO ann.           | 14            | on | PMO afv.           | 14 | lø |                    | 14 | ma | PMO ann.           |
| 15 | on        | PMO afv.           | 15          | lø |                    | 15 | ti           | PMO tild.          | 15            | to |                    | 15 | sø |                    | 15 | ti | PMO tild./LMO ann. |
| 16 | to        |                    | 16          | sø |                    | 16 | on           | PMO afv.           | 16            | fr |                    | 16 | ma | PMO ann.           | 16 | on | PMO afv./LMO tild. |
| 17 | fr        |                    | 17          | ma | PMO ann.           | 17 | to           |                    | 17            | lø |                    | 17 | ti | PMO tild.          | 17 | to | LMO afv.           |
| 18 | lø        |                    | 18          | ti | PMO tild.          | 18 | fr           |                    | 18            | sø |                    | 18 | on | PMO afv.           | 18 | fr |                    |
| 19 | sø        |                    | 19          | on | PMO afv.           | 19 | lø           |                    | 19            | ma | PMO ann.           | 19 | to |                    | 19 | lø |                    |
| 20 | ma        | PMO ann.           | 20          | to |                    | 20 | sø           |                    | 20            | ti | PMO tild.          | 20 | fr |                    | 20 | sø |                    |
| 21 | ti        | PMO tild.          | 21          | fr |                    | 21 | ma           | PMO ann.           | 21            | on | PMO afv.           | 21 | lø |                    | 21 | ma | PMO ann.           |
| 22 | on        | PMO afv.           | 22          | lø |                    | 22 | ti           | PMO tild.          | 22            | to |                    | 22 | sø |                    | 22 | ti | PMO tild.          |
| 23 | to        |                    | 23          | sø |                    | 23 | on           | PMO afv.           | 23            | fr |                    | 23 | ma | PMO ann.           | 23 | on | PMO afv.           |
| 24 | fr        |                    | 24          | ma | PMO ann.           | 24 | to           |                    | 24            | lø |                    | 24 | ti | PMO tild./LMO ann. | 24 | to |                    |
| 25 | lø        |                    | 25          | ti | PMO tild./LMO ann. | 25 | fr           |                    | 25            | sø |                    | 25 | on | PMO afv./LMO tild. | 25 | fr |                    |
| 26 | sø        |                    | 26          | on | PMO afv./LMO tild. | 26 | lø           |                    | 26            | ma | PMO ann.           | 26 | to | LMO afv.           | 26 | lø |                    |
| 27 | ma        | PMO ann.           | 27          | to | LMO afv.           | 27 | sø           |                    | 27            | ti | PMO tild./LMO ann. | 27 | fr |                    | 27 | sø |                    |
| 28 | ti        | PMO tild./LMO ann. | 28          | fr |                    | 28 | ma           | PMO ann.           | 28            | on | PMO afv./LMO tild. | 28 | lø |                    | 28 | ma | PMO ann.           |
| 29 | on        | PMO afv./LMO tild. | 29          | lø |                    | 29 | ti           | PMO tild./LMO ann. | 29            | to | LMO afv.           | 29 | sø |                    | 29 | ti | PMO tild.          |
| 30 | to        | LMO afv.           | 30          | sø |                    | 30 | on           | PMO afv./LMO tild. | 30            | fr |                    | 30 | ma | PMO ann.           | 30 | on | PMO afv.           |
| 31 | fr        |                    | 31          | ma | PMO ann.           |    |              |                    | 31            | lø |                    |    |    |                    | 31 | to |                    |

Anm.:

- 1) Target2-lukkedage er markeret med rødt.
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