

**Indicatieve kalender voor de reguliere tendertransacties van het Eurosysteem
2018**

	January-2018		February-2018		March-2018		April-2018		May-2018		June-2018
01 Mon		01 Thu	LTRO-verr.	01 Thu	LTRO-verr.	01 Sun		01 Tue		01 Fri	
02 Tue	MRO-toew.	02 Fri		02 Fri		02 Mon		02 Wed	MRO-toew.	02 Sat	
03 Wed	MRO-verr.	03 Sat		03 Sat		03 Tue	MRO-toew.	03 Thu	MRO-verr.	03 Sun	
04 Thu		04 Sun		04 Sun		04 Wed	MRO-verr.	04 Fri		04 Mon	MRO-aank.
05 Fri		05 Mon	MRO-aank.	05 Mon	MRO-aank.	05 Thu		05 Sat		05 Tue	MRO-toew.
06 Sat		06 Tue	MRO-toew.	06 Tue	MRO-toew.	06 Fri		06 Sun		06 Wed	MRO-verr.
07 Sun		07 Wed	MRO-verr.	07 Wed	MRO-verr.	07 Sat		07 Mon	MRO-aank.	07 Thu	
08 Mon	MRO-aank.	08 Thu		08 Thu		08 Sun		08 Tue	MRO-toew.	08 Fri	
09 Tue	MRO-toew.	09 Fri		09 Fri		09 Mon	MRO-aank.	09 Wed	MRO-verr.	09 Sat	
10 Wed	MRO-verr.	10 Sat		10 Sat		10 Tue	MRO-toew.	10 Thu		10 Sun	
11 Thu		11 Sun		11 Sun		11 Wed	MRO-verr.	11 Fri		11 Mon	MRO-aank.
12 Fri		12 Mon	MRO-aank.	12 Mon	MRO-aank.	12 Thu		12 Sat		12 Tue	MRO-toew.
13 Sat		13 Tue	MRO-toew.	13 Tue	MRO-toew.	13 Fri		13 Sun		13 Wed	MRO-verr.
14 Sun		14 Wed	MRO-verr.	14 Wed	MRO-verr.	14 Sat		14 Mon	MRO-aank.	14 Thu	
15 Mon	MRO-aank.	15 Thu		15 Thu		15 Sun		15 Tue	MRO-toew.	15 Fri	
16 Tue	MRO-toew.	16 Fri		16 Fri		16 Mon	MRO-aank.	16 Wed	MRO-verr.	16 Sat	
17 Wed	MRO-verr.	17 Sat		17 Sat		17 Tue	MRO-toew.	17 Thu		17 Sun	
18 Thu		18 Sun		18 Sun		18 Wed	MRO-verr.	18 Fri		18 Mon	MRO-aank.
19 Fri		19 Mon	MRO-aank.	19 Mon	MRO-aank.	19 Thu		19 Sat		19 Tue	MRO-toew.
20 Sat		20 Tue	MRO-toew.	20 Tue	MRO-toew.	20 Fri		20 Sun		20 Wed	MRO-verr.
21 Sun		21 Wed	MRO-verr.	21 Wed	MRO-verr.	21 Sat		21 Mon	MRO-aank.	21 Thu	
22 Mon	MRO-aank.	22 Thu		22 Thu		22 Sun		22 Tue	MRO-toew.	22 Fri	
23 Tue	MRO-toew.	23 Fri		23 Fri		23 Mon	MRO-aank.	23 Wed	MRO-verr.	23 Sat	
24 Wed	MRO-verr.	24 Sat		24 Sat		24 Tue	MRO-toew./LTRO-aank.	24 Thu		24 Sun	
25 Thu		25 Sun		25 Sun		25 Wed	MRO-verr./LTRO-toew.	25 Fri		25 Mon	MRO-aank.
26 Fri		26 Mon	MRO-aank.	26 Mon	MRO-aank.	26 Thu	LTRO-verr.	26 Sat		26 Tue	MRO-toew./LTRO-aank.
27 Sat		27 Tue	MRO-toew./LTRO-aank.	27 Tue	MRO-toew./LTRO-aank.	27 Fri		27 Sun		27 Wed	MRO-verr./LTRO-toew.
28 Sun		28 Wed	MRO-verr./LTRO-toew.	28 Wed	MRO-verr./LTRO-toew.	28 Sat		28 Mon	MRO-aank.	28 Thu	LTRO-verr.
29 Mon	MRO-aank.			29 Thu	MRO-aank./LTRO-verr.	29 Sun		29 Tue	MRO-toew./LTRO-aank.	29 Fri	
30 Tue	MRO-toew./LTRO-aank.			30 Fri		30 Mon	MRO-aank.	30 Wed	MRO-verr./LTRO-toew.	30 Sat	
31 Wed	MRO-verr./LTRO-toew.			31 Sat				31 Thu	LTRO-verr.		

Toelichting:

- 1) De dagen dat TARGET gesloten is staan in rood aangegeven.
- 2) De reserve-aanhoudingsperiodes worden van elkaar gescheiden door een dubbele lijn.
- 3) "MRO": "main refinancing operation", d.w.z. "basisherfinancieringstransactie"; "LTRO": "longer-term refinancing operation", d.w.z. "langerlopende herfinancieringstransactie"; "aank.": "aankondiging", "toew.": "toewijzing", "verr.": "verrekening".
- 4) De transacties die van de standaardpraktijk afwijken, zijn vetgedrukt in groen.

	July-2018		August-2018		September-2018		October-2018		November-2018		December-2018
01 Sun		01 Wed	MRO-verr.	01 Sat		01 Mon	MRO-aank.	01 Thu	LTRO-verr.	01 Sat	
02 Mon	MRO-aank.	02 Thu		02 Sun		02 Tue	MRO-toew.	02 Fri		02 Sun	
03 Tue	MRO-toew.	03 Fri		03 Mon	MRO-aank.	03 Wed	MRO-verr.	03 Sat		03 Mon	MRO-aank.
04 Wed	MRO-verr.	04 Sat		04 Tue	MRO-toew.	04 Thu		04 Sun		04 Tue	MRO-toew.
05 Thu		05 Sun		05 Wed	MRO-verr.	05 Fri		05 Mon	MRO-aank.	05 Wed	MRO-verr.
06 Fri		06 Mon	MRO-aank.	06 Thu		06 Sat		06 Tue	MRO-toew.	06 Thu	
07 Sat		07 Tue	MRO-toew.	07 Fri		07 Sun		07 Wed	MRO-verr.	07 Fri	
08 Sun		08 Wed	MRO-verr.	08 Sat		08 Mon	MRO-aank.	08 Thu		08 Sat	
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10 Tue	MRO-toew.	10 Fri		10 Mon	MRO-aank.	10 Wed	MRO-verr.	10 Sat		10 Mon	MRO-aank.
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12 Thu		12 Sun		12 Wed	MRO-verr.	12 Fri		12 Mon	MRO-aank.	12 Wed	MRO-verr.
13 Fri		13 Mon	MRO-aank.	13 Thu		13 Sat		13 Tue	MRO-toew.	13 Thu	
14 Sat		14 Tue	MRO-toew.	14 Fri		14 Sun		14 Wed	MRO-verr.	14 Fri	
15 Sun		15 Wed	MRO-verr.	15 Sat		15 Mon	MRO-aank.	15 Thu		15 Sat	
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25 Wed	MRO-verr./LTRO-toew.	25 Sat		25 Tue	MRO-toew./LTRO-aank.	25 Thu		25 Sun		25 Tue	
26 Thu	LTRO-verr.	26 Sun		26 Wed	MRO-verr./LTRO-toew.	26 Fri		26 Mon	MRO-aank.	26 Wed	
27 Fri		27 Mon	MRO-aank.	27 Thu	LTRO-verr.	27 Sat		27 Tue	MRO-toew./LTRO-aank.	27 Thu	
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30 Mon	MRO-aank.	30 Thu	LTRO-verr.	30 Sun		30 Tue	MRO-toew./LTRO-aank.	30 Fri		30 Sun	
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