

**Indicatieve kalender voor de reguliere tendertransacties van het Eurosysteem
2021**

| | januari-2021 | | februari-2021 | | maart-2021 | | april-2021 | | mei-2021 | | juni-2021 |
|-------|----------------------|-------|----------------------|-------|----------------------|-------|----------------------|-------|----------------------|-------|----------------------|
| 01 vr | | 01 ma | MRO-aank. | 01 ma | MRO-aank. | 01 do | MRO-aank./LTRO-afw. | 01 za | | 01 di | MRO-toew. |
| 02 za | | 02 di | MRO-toew. | 02 di | MRO-toew. | 02 vr | | 02 zo | | 02 wo | MRO-afw. |
| 03 zo | | 03 wo | MRO-afw. | 03 wo | MRO-afw. | 03 za | | 03 ma | MRO-aank. | 03 do | |
| 04 ma | MRO-aank. | 04 do | | 04 do | | 04 zo | | 04 di | MRO-toew. | 04 vr | |
| 05 di | MRO-toew. | 05 vr | | 05 vr | | 05 ma | | 05 wo | MRO-afw. | 05 za | |
| 06 wo | MRO-afw. | 06 za | | 06 za | | 06 di | MRO-toew. | 06 do | | 06 zo | |
| 07 do | | 07 zo | | 07 zo | | 07 wo | MRO-afw. | 07 vr | | 07 ma | MRO-aank. |
| 08 vr | | 08 ma | MRO-aank. | 08 ma | MRO-aank. | 08 do | | 08 za | | 08 di | MRO-toew. |
| 09 za | | 09 di | MRO-toew. | 09 di | MRO-toew. | 09 vr | | 09 zo | | 09 wo | MRO-afw. |
| 10 zo | | 10 wo | MRO-afw. | 10 wo | MRO-afw. | 10 za | | 10 ma | MRO-aank. | 10 do | |
| 11 ma | MRO-aank. | 11 do | | 11 do | | 11 zo | | 11 di | MRO-toew. | 11 vr | |
| 12 di | MRO-toew. | 12 vr | | 12 vr | | 12 ma | MRO-aank. | 12 wo | MRO-afw. | 12 za | |
| 13 wo | MRO-afw. | 13 za | | 13 za | | 13 di | MRO-toew. | 13 do | | 13 zo | |
| 14 do | | 14 zo | | 14 zo | | 14 wo | MRO-afw. | 14 vr | | 14 ma | MRO-aank. |
| 15 vr | | 15 ma | MRO-aank. | 15 ma | MRO-aank. | 15 do | | 15 za | | 15 di | MRO-toew. |
| 16 za | | 16 di | MRO-toew. | 16 di | MRO-toew. | 16 vr | | 16 zo | | 16 wo | MRO-afw. |
| 17 zo | | 17 wo | MRO-afw. | 17 wo | MRO-afw. | 17 za | | 17 ma | MRO-aank. | 17 do | |
| 18 ma | MRO-aank. | 18 do | | 18 do | | 18 zo | | 18 di | MRO-toew. | 18 vr | |
| 19 di | MRO-toew. | 19 vr | | 19 vr | | 19 ma | MRO-aank. | 19 wo | MRO-afw. | 19 za | |
| 20 wo | MRO-afw. | 20 za | | 20 za | | 20 di | MRO-toew. | 20 do | | 20 zo | |
| 21 do | | 21 zo | | 21 zo | | 21 wo | MRO-afw. | 21 vr | | 21 ma | MRO-aank. |
| 22 vr | | 22 ma | MRO-aank. | 22 ma | MRO-aank. | 22 do | | 22 za | | 22 di | MRO-toew. |
| 23 za | | 23 di | MRO-toew./LTRO-aank. | 23 di | MRO-toew. | 23 vr | | 23 zo | | 23 wo | MRO-afw. |
| 24 zo | | 24 wo | MRO-afw./LTRO-toew. | 24 wo | MRO-afw. | 24 za | | 24 ma | MRO-aank. | 24 do | |
| 25 ma | MRO-aank. | 25 do | LTRO-afw. | 25 do | | 25 zo | | 25 di | MRO-toew./LTRO-aank. | 25 vr | |
| 26 di | MRO-toew./LTRO-aank. | 26 vr | | 26 vr | | 26 ma | MRO-aank. | 26 wo | MRO-afw./LTRO-toew. | 26 za | |
| 27 wo | MRO-afw./LTRO-toew. | 27 za | | 27 za | | 27 di | MRO-toew./LTRO-aank. | 27 do | LTRO-afw. | 27 zo | |
| 28 do | LTRO-afw. | 28 zo | | 28 zo | | 28 wo | MRO-afw./LTRO-toew. | 28 vr | | 28 ma | MRO-aank. |
| 29 vr | | 29 ma | | 29 ma | MRO-aank. | 29 do | LTRO-afw. | 29 za | | 29 di | MRO-toew./LTRO-aank. |
| 30 za | | 30 di | | 30 di | MRO-toew./LTRO-aank. | 30 vr | | 30 zo | | 30 wo | MRO-afw./LTRO-toew. |
| 31 zo | | 31 wo | | 31 wo | MRO-afw./LTRO-toew. | 31 za | | 31 ma | MRO-aank. | | |

| | juli-2021 | | augustus-2021 | | september-2021 | | oktober-2021 | | november-2021 | | december-2021 |
|-------|----------------------|-------|----------------------|-------|----------------------|-------|----------------------|-------|----------------------|-------|----------------------|
| 01 do | LTRO-afw. | 01 zo | | 01 wo | MRO-afw. | 01 vr | | 01 ma | MRO-aank. | 01 wo | MRO-afw. |
| 02 vr | | 02 ma | MRO-aank. | 02 do | | 02 za | | 02 di | MRO-toew. | 02 do | |
| 03 za | | 03 di | MRO-toew. | 03 vr | | 03 zo | | 03 wo | MRO-afw. | 03 do | |
| 04 zo | | 04 wo | MRO-afw. | 04 za | | 04 ma | MRO-aank. | 04 do | | 04 za | |
| 05 ma | MRO-aank. | 05 do | | 05 zo | | 05 di | MRO-toew. | 05 vr | | 05 zo | |
| 06 di | MRO-toew. | 06 vr | | 06 ma | MRO-aank. | 06 wo | MRO-afw. | 06 za | | 06 ma | MRO-aank. |
| 07 wo | MRO-afw. | 07 za | | 07 di | MRO-toew. | 07 do | | 07 zo | | 07 di | MRO-toew. |
| 08 do | | 08 zo | | 08 wo | MRO-afw. | 08 vr | | 08 ma | MRO-aank. | 08 wo | MRO-afw. |
| 09 vr | | 09 ma | MRO-aank. | 09 do | | 09 za | | 09 di | MRO-toew. | 09 do | |
| 10 za | | 10 di | MRO-toew. | 10 vr | | 10 zo | | 10 wo | MRO-afw. | 10 vr | |
| 11 zo | | 11 wo | MRO-afw. | 11 za | | 11 ma | MRO-aank. | 11 do | | 11 za | |
| 12 ma | MRO-aank. | 12 do | | 12 zo | | 12 di | MRO-toew. | 12 vr | | 12 zo | |
| 13 di | MRO-toew. | 13 vr | | 13 ma | MRO-aank. | 13 wo | MRO-afw. | 13 za | | 13 ma | MRO-aank. |
| 14 wo | MRO-afw. | 14 za | | 14 di | MRO-toew. | 14 do | | 14 zo | | 14 di | MRO-toew. |
| 15 do | | 15 zo | | 15 wo | MRO-afw. | 15 vr | | 15 ma | MRO-aank. | 15 wo | MRO-afw. |
| 16 vr | | 16 ma | MRO-aank. | 16 do | | 16 za | | 16 di | MRO-toew. | 16 do | |
| 17 za | | 17 di | MRO-toew. | 17 vr | | 17 zo | | 17 wo | MRO-afw. | 17 vr | |
| 18 zo | | 18 wo | MRO-afw. | 18 za | | 18 ma | MRO-aank. | 18 do | | 18 za | |
| 19 ma | MRO-aank. | 19 do | | 19 zo | | 19 di | MRO-toew. | 19 vr | | 19 zo | |
| 20 di | MRO-toew. | 20 vr | | 20 ma | MRO-aank. | 20 wo | MRO-afw. | 20 za | | 20 ma | MRO-aank. |
| 21 wo | MRO-afw. | 21 za | | 21 di | MRO-toew. | 21 do | | 21 zo | | 21 di | MRO-toew./LTRO-aank. |
| 22 do | | 22 zo | | 22 wo | MRO-afw. | 22 vr | | 22 ma | MRO-aank. | 22 do | MRO-afw./LTRO-toew. |
| 23 vr | | 23 ma | MRO-aank. | 23 do | | 23 za | | 23 di | MRO-toew./LTRO-aank. | 23 do | LTRO-afw. |
| 24 za | | 24 di | MRO-toew./LTRO-aank. | 24 vr | | 24 zo | | 24 wo | MRO-afw./LTRO-toew. | 24 vr | |
| 25 zo | | 25 wo | MRO-afw./LTRO-toew. | 25 za | | 25 ma | MRO-aank. | 25 do | LTRO-afw. | 25 za | |
| 26 ma | MRO-aank. | 26 do | LTRO-afw. | 26 zo | | 26 di | MRO-toew./LTRO-aank. | 26 vr | | 26 zo | |
| 27 di | MRO-toew./LTRO-aank. | 27 vr | | 27 ma | MRO-aank. | 27 wo | MRO-afw./LTRO-toew. | 27 za | | 27 ma | MRO-aank. |
| 28 wo | MRO-afw./LTRO-toew. | 28 za | | 28 di | MRO-toew./LTRO-aank. | 28 do | | 28 zo | | 28 di | MRO-toew. |
| 29 do | LTRO-afw. | 29 zo | | 29 wo | MRO-afw./LTRO-toew. | 29 vr | | 29 ma | MRO-aank. | 29 wo | MRO-afw. |
| 30 vr | | 30 ma | MRO-aank. | 30 do | | 30 za | | 30 di | MRO-toew. | 30 do | |
| 31 za | | 31 di | MRO-toew. | 31 wo | | 31 zo | | 31 vr | | 31 vr | |

Toelichting:

- De TARGET2-sluitingsdagen zijn in rood aangegeven.
- De reserveaanhoudingsperiodes zijn van elkaar gescheiden door een dubbele lijn.
- MRO = basisherfinancieringstransactie (main refinancing operation); LTRO = (driemaands) langerlopende herfinancieringstransactie (longer-term refinancing operation); aank. = aankondiging; toew. = toewijzing; afw. = afwikkeling.
- Afwijkingen van de vaste praktijk zijn vetgedrukt in groen.