

**Vejledende kalender over Eurosystemets regelmæssige auktioner  
2022**

	January-2022		February-2022		March-2022		April-2022		May-2022		June-2022
01 Sat		01 Tue	PMO tild.	01 Tue	PMO tild.	01 Fri		01 Sun		01 Wed	PMO afv.
02 Sun		02 Wed	PMO afv.	02 Wed	PMO afv.	02 Sat		02 Mon	PMO ann.	02 Thu	
03 Mon	PMO ann.	03 Thu		03 Thu		03 Sun		03 Tue	PMO tild.	03 Fri	
04 Tue	PMO tild.	04 Fri		04 Fri		04 Mon	PMO ann.	04 Wed	PMO afv.	04 Sat	
05 Wed	PMO afv.	05 Sat		05 Sat		05 Tue	PMO tild.	05 Thu		05 Sun	
06 Thu		06 Sun		06 Sun		06 Wed	PMO afv.	06 Fri		06 Mon	PMO ann.
07 Fri		07 Mon	PMO ann.	07 Mon	PMO ann.	07 Thu		07 Sat		07 Tue	PMO tild.
08 Sat		08 Tue	PMO tild.	08 Tue	PMO tild.	08 Fri		08 Sun		08 Wed	PMO afv.
09 Sun		09 Wed	PMO afv.	09 Wed	PMO afv.	09 Sat		09 Mon	PMO ann.	09 Thu	
10 Mon	PMO ann.	10 Thu		10 Thu		10 Sun		10 Tue	PMO tild.	10 Fri	
11 Tue	PMO tild.	11 Fri		11 Fri		11 Mon	PMO ann.	11 Wed	PMO afv.	11 Sat	
12 Wed	PMO afv.	12 Sat		12 Sat		12 Tue	PMO tild.	12 Thu		12 Sun	
13 Thu		13 Sun		13 Sun		13 Wed	PMO afv.	13 Fri		13 Mon	PMO ann.
14 Fri		14 Mon	PMO ann.	14 Mon	PMO ann.	14 Thu	PMO ann.	14 Sat		14 Tue	PMO tild.
15 Sat		15 Tue	PMO tild.	15 Tue	PMO tild.	15 Fri		15 Sun		15 Wed	PMO afv.
16 Sun		16 Wed	PMO afv.	16 Wed	PMO afv.	16 Sat		16 Mon	PMO ann.	16 Thu	
17 Mon	PMO ann.	17 Thu		17 Thu		17 Sun		17 Tue	PMO tild.	17 Fri	
18 Tue	PMO tild.	18 Fri		18 Fri		18 Mon		18 Wed	PMO afv.	18 Sat	
19 Wed	PMO afv.	19 Sat		19 Sat		19 Tue	PMO tild.	19 Thu		19 Sun	
20 Thu		20 Sun		20 Sun		20 Wed	PMO afv.	20 Fri		20 Mon	PMO ann.
21 Fri		21 Mon	PMO ann.	21 Mon	PMO ann.	21 Thu		21 Sat		21 Tue	PMO tild.
22 Sat		22 Tue	PMO tild./LMO ann.	22 Tue	PMO tild.	22 Fri		22 Sun		22 Wed	PMO afv.
23 Sun		23 Wed	PMO afv./LMO tild.	23 Wed	PMO afv.	23 Sat		23 Mon	PMO ann.	23 Thu	
24 Mon	PMO ann.	24 Thu	LMO afv.	24 Thu		24 Sun		24 Tue	PMO tild./LMO ann.	24 Fri	
25 Tue	PMO tild./LMO ann.	25 Fri		25 Fri		25 Mon	PMO ann.	25 Wed	PMO afv./LMO tild.	25 Sat	
26 Wed	PMO afv./LMO tild.	26 Sat		26 Sat		26 Tue	PMO tild./LMO ann.	26 Thu	LMO afv.	26 Sun	
27 Thu	LMO afv.	27 Sun		27 Sun		27 Wed	PMO afv./LMO tild.	27 Fri		27 Mon	PMO ann.
28 Fri		28 Mon	PMO ann.	28 Mon	PMO ann.	28 Thu	LMO afv.	28 Sat		28 Tue	PMO tild./LMO ann.
29 Sat				29 Tue	PMO tild./LMO ann.	29 Fri		29 Sun		29 Wed	PMO afv./LMO tild.
30 Sun				30 Wed	PMO afv./LMO tild.	30 Sat		30 Mon	PMO ann.	30 Thu	LMO afv.
31 Mon	PMO ann.			31 Thu	LMO afv.			31 Tue	PMO tild.		

Anm.:

- 1) Dage, hvor Target er lukket, er angivet med rødt.
- 2) Reserverkravsperioderne er adskilt med en dobbeltlinje.
- 3) "PMO" står for primær markedsoperation, "LMO" for langfristet markedsoperation med en løbetid på tre måneder (LTRO), "ann." for annoncering, "tild." for tildeling og "afv." for afvikling.

	July-2022		August-2022		September-2022		October-2022		November-2022		December-2022
01 Fri		01 Mon	PMO ann.	01 Thu	LMO afv.	01 Sat		01 Tue		01 Thu	LMO afv.
02 Sat		02 Tue	PMO tild.	02 Fri		02 Sun		02 Wed	PMO afv.	02 Fri	
03 Sun		03 Wed	PMO afv.	03 Sat		03 Mon	PMO ann.	03 Thu		03 Sat	
04 Mon	PMO ann.	04 Thu		04 Sun		04 Tue	PMO tild.	04 Fri		04 Sun	
05 Tue	PMO tild.	05 Fri		05 Mon	PMO ann.	05 Wed	PMO afv.	05 Sat		05 Mon	PMO ann.
06 Wed	PMO afv.	06 Sat		06 Tue	PMO tild.	06 Thu		06 Sun		06 Tue	PMO tild.
07 Thu		07 Sun		07 Wed	PMO afv.	07 Fri		07 Mon	PMO ann.	07 Wed	PMO afv.
08 Fri		08 Mon	PMO ann.	08 Thu		08 Sat		08 Tue	PMO tild.	08 Thu	
09 Sat		09 Tue	PMO tild.	09 Fri		09 Sun		09 Wed	PMO afv.	09 Fri	
10 Sun		10 Wed	PMO afv.	10 Sat		10 Mon	PMO ann.	10 Thu		10 Sat	
11 Mon	PMO ann.	11 Thu		11 Sun		11 Tue	PMO tild.	11 Fri		11 Sun	
12 Tue	PMO tild.	12 Fri		12 Mon	PMO ann.	12 Wed	PMO afv.	12 Sat		12 Mon	PMO ann.
13 Wed	PMO afv.	13 Sat		13 Tue	PMO tild.	13 Thu		13 Sun		13 Tue	PMO tild.
14 Thu		14 Sun		14 Wed	PMO afv.	14 Fri		14 Mon	PMO ann.	14 Wed	PMO afv.
15 Fri		15 Mon	PMO ann.	15 Thu		15 Sat		15 Tue	PMO tild.	15 Thu	
16 Sat		16 Tue	PMO tild.	16 Fri		16 Sun		16 Wed	PMO afv.	16 Fri	
17 Sun		17 Wed	PMO afv.	17 Sat		17 Mon	PMO ann.	17 Thu		17 Sat	
18 Mon	PMO ann.	18 Thu		18 Sun		18 Tue	PMO tild.	18 Fri		18 Sun	
19 Tue	PMO tild.	19 Fri		19 Mon	PMO ann.	19 Wed	PMO afv.	19 Sat		19 Mon	PMO ann.
20 Wed	PMO afv.	20 Sat		20 Tue	PMO tild.	20 Thu		20 Sun		20 Tue	PMO tild./LMO ann.
21 Thu		21 Sun		21 Wed	PMO afv.	21 Fri		21 Mon	PMO ann.	21 Wed	PMO afv./LMO tild.
22 Fri		22 Mon	PMO ann.	22 Thu		22 Sat		22 Tue	PMO tild.	22 Thu	PMO ann./LMO afv.
23 Sat		23 Tue	PMO tild.	23 Fri		23 Sun		23 Wed	PMO afv.	23 Fri	
24 Sun		24 Wed	PMO afv.	24 Sat		24 Mon	PMO ann.	24 Thu		24 Sat	
25 Mon	PMO ann.	25 Thu		25 Sun		25 Tue	PMO tild./LMO ann.	25 Fri		25 Sun	
26 Tue	PMO tild./LMO ann.	26 Fri		26 Mon	PMO ann.	26 Wed	PMO afv./LMO tild.	26 Sat		26 Mon	
27 Wed	PMO afv./LMO tild.	27 Sat		27 Tue	PMO tild./LMO ann.	27 Thu	LMO afv.	27 Sun		27 Tue	PMO tild.
28 Thu	LMO afv.	28 Sun		28 Wed	PMO afv./LMO tild.	28 Fri	PMO ann.	28 Mon	PMO ann.	28 Wed	PMO afv.
29 Fri		29 Mon	PMO ann.	29 Thu	LMO afv.	29 Sat		29 Tue	PMO tild./LMO ann.	29 Thu	
30 Sat		30 Tue	PMO tild./LMO ann.	30 Fri		30 Sun		30 Wed	PMO afv./LMO tild.	30 Fri	
31 Sun		31 Wed	PMO afv./LMO tild.			31 Mon	PMO tild.			31 Sat	

Anm.:

- 1) Dage, hvor Target er lukket, er angivet med rødt.
- 2) Reservekravsperioderne er adskilt med en dobbeltlinje.
- 3) "PMO" står for primær markedsoperation, "LMO" for langfristet markedsoperation med en løbetid på tre måneder (LTRO), "ann." for annoncering, "tild." for tildeling og "afv." for afvikling.