

**Indicative calendar for regular monetary operations in 2025**

Jan.25	Feb.25	Mar.25	Apr.25	May.25	Jun.25
Wednesday, January 1, 2025	Saturday, February 1, 2025	Saturday, March 1, 2025	Tuesday, April 1, 2025	Thursday, May 1, 2025	Sunday, June 1, 2025
Thursday, January 2, 2025 7 DD	Sunday, February 2, 2025	Sunday, March 2, 2025	Wednesday, April 2, 2025 7 DD	Friday, May 2, 2025	Monday, June 2, 2025
Friday, January 3, 2025 RA	Monday, February 3, 2025	Monday, March 3, 2025	Thursday, April 3, 2025	Saturday, May 3, 2025	Tuesday, June 3, 2025
Saturday, January 4, 2025	Tuesday, February 4, 2025	Tuesday, March 4, 2025	Friday, April 4, 2025	Sunday, May 4, 2025	Wednesday, June 4, 2025 7 DD
Sunday, January 5, 2025	Wednesday, February 5, 2025 CBB, 7DD	Wednesday, March 5, 2025 7 DD	Saturday, April 5, 2025	Monday, May 5, 2025	Thursday, June 5, 2025
Monday, January 6, 2025	Thursday, February 6, 2025	Thursday, March 6, 2025	Sunday, April 6, 2025	Tuesday, May 6, 2025	Friday, June 6, 2025
Tuesday, January 7, 2025	Friday, February 7, 2025	Friday, March 7, 2025	Monday, April 7, 2025	Wednesday, May 7, 2025 7 DD	Saturday, June 7, 2025
Wednesday, January 8, 2025 7 DD	Saturday, February 8, 2025	Saturday, March 8, 2025	Tuesday, April 8, 2025	Thursday, May 8, 2025	Sunday, June 8, 2025
Thursday, January 9, 2025	Sunday, February 9, 2025	Sunday, March 9, 2025	Wednesday, April 9, 2025 7 DD	Friday, May 9, 2025	Monday, June 9, 2025
Friday, January 10, 2025 RA	Monday, February 10, 2025	Monday, March 10, 2025	Thursday, April 10, 2025	Saturday, May 10, 2025	Tuesday, June 10, 2025
Saturday, January 11, 2025	Tuesday, February 11, 2025	Tuesday, March 11, 2025	Friday, April 11, 2025	Sunday, May 11, 2025	Wednesday, June 11, 2025 CBB, 7DD
Sunday, January 12, 2025	Wednesday, February 12, 2025 7 DD	Wednesday, March 12, 2025 CBB, 7DD	Saturday, April 12, 2025	Monday, May 12, 2025	Thursday, June 12, 2025
Monday, January 13, 2025	Thursday, February 13, 2025	Thursday, March 13, 2025	Sunday, April 13, 2025	Tuesday, May 13, 2025	Friday, June 13, 2025
Tuesday, January 14, 2025	Friday, February 14, 2025	Friday, March 14, 2025	Monday, April 14, 2025	Wednesday, May 14, 2025 7 DD	Saturday, June 14, 2025
Wednesday, January 15, 2025 7 DD	Saturday, February 15, 2025	Saturday, March 15, 2025	Tuesday, April 15, 2025	Thursday, May 15, 2025	Sunday, June 15, 2025
Thursday, January 16, 2025	Sunday, February 16, 2025	Sunday, March 16, 2025	Wednesday, April 16, 2025 7 DD	Friday, May 16, 2025	Monday, June 16, 2025
Friday, January 17, 2025 RA	Monday, February 17, 2025	Monday, March 17, 2025	Thursday, April 17, 2025	Saturday, May 17, 2025	Tuesday, June 17, 2025
Saturday, January 18, 2025	Tuesday, February 18, 2025	Tuesday, March 18, 2025	Friday, April 18, 2025	Sunday, May 18, 2025	Wednesday, June 18, 2025 7 DD
Sunday, January 19, 2025	Wednesday, February 19, 2025 7 DD	Wednesday, March 19, 2025 7 DD	Saturday, April 19, 2025	Monday, May 19, 2025	Thursday, June 19, 2025
Monday, January 20, 2025	Thursday, February 20, 2025	Thursday, March 20, 2025	Sunday, April 20, 2025	Tuesday, May 20, 2025	Friday, June 20, 2025
Tuesday, January 21, 2025	Friday, February 21, 2025	Friday, March 21, 2025	Monday, April 21, 2025	Wednesday, May 21, 2025 7 DD	Saturday, June 21, 2025
Wednesday, January 22, 2025 7 DD	Saturday, February 22, 2025	Saturday, March 22, 2025	Tuesday, April 22, 2025	Thursday, May 22, 2025	Sunday, June 22, 2025
Thursday, January 23, 2025	Sunday, February 23, 2025	Sunday, March 23, 2025	Wednesday, April 23, 2025 CBB, 7DD	Friday, May 23, 2025	Monday, June 23, 2025
Friday, January 24, 2025 RA	Monday, February 24, 2025	Monday, March 24, 2025	Thursday, April 24, 2025	Saturday, May 24, 2025	Tuesday, June 24, 2025
Saturday, January 25, 2025	Tuesday, February 25, 2025	Tuesday, March 25, 2025	Friday, April 25, 2025	Sunday, May 25, 2025	Wednesday, June 25, 2025 7 DD
Sunday, January 26, 2025	Wednesday, February 26, 2025 7 DD	Wednesday, March 26, 2025 7 DD	Saturday, April 26, 2025	Monday, May 26, 2025	Thursday, June 26, 2025
Monday, January 27, 2025	Thursday, February 27, 2025	Thursday, March 27, 2025	Sunday, April 27, 2025	Tuesday, May 27, 2025	Friday, June 27, 2025
Tuesday, January 28, 2025	Friday, February 28, 2025	Friday, March 28, 2025	Monday, April 28, 2025	Wednesday, May 28, 2025 7 DD	Saturday, June 28, 2025
Wednesday, January 29, 2025 7 DD		Saturday, March 29, 2025	Tuesday, April 29, 2025	Thursday, May 29, 2025	Sunday, June 29, 2025
Thursday, January 30, 2025		Sunday, March 30, 2025	Wednesday, April 30, 2025 7 DD	Friday, May 30, 2025	Monday, June 30, 2025
Friday, January 31, 2025 RA		Monday, March 31, 2025		Saturday, May 31, 2025	

MIPS closing day  
 TARGET closing day  
 7 DD = 7-day deposit  
 CBB = Central bank bills  
 RA = Repo auction

**Indicative calendar for regular monetary operations in 2025**

Jul.25		Aug.25		Sep.25		Oct.25		Nov.25		Dec.25	
Tuesday, July 1, 2025		Friday, August 1, 2025		Monday, September 1, 2025		Wednesday, October 1, 2025	7 DD	Saturday, November 1, 2025		Monday, December 1, 2025	
Wednesday, July 2, 2025	7 DD	Saturday, August 2, 2025		Tuesday, September 2, 2025		Thursday, October 2, 2025		Sunday, November 2, 2025		Tuesday, December 2, 2025	
Thursday, July 3, 2025		Sunday, August 3, 2025		Wednesday, September 3, 2025	7 DD	Friday, October 3, 2025		Monday, November 3, 2025		Wednesday, December 3, 2025	7 DD
Friday, July 4, 2025		Monday, August 4, 2025		Thursday, September 4, 2025		Saturday, October 4, 2025		Tuesday, November 4, 2025		Thursday, December 4, 2025	
Saturday, July 5, 2025		Tuesday, August 5, 2025		Friday, September 5, 2025		Sunday, October 5, 2025		Wednesday, November 5, 2025	CBB, 7DD	Friday, December 5, 2025	
Sunday, July 6, 2025		Wednesday, August 6, 2025	7 DD	Saturday, September 6, 2025		Monday, October 6, 2025		Thursday, November 6, 2025		Saturday, December 6, 2025	
Monday, July 7, 2025		Thursday, August 7, 2025		Sunday, September 7, 2025		Tuesday, October 7, 2025		Friday, November 7, 2025		Sunday, December 7, 2025	
Tuesday, July 8, 2025		Friday, August 8, 2025		Monday, September 8, 2025		Wednesday, October 8, 2025	7 DD	Saturday, November 8, 2025		Monday, December 8, 2025	
Wednesday, July 9, 2025	7 DD	Saturday, August 9, 2025		Tuesday, September 9, 2025		Thursday, October 9, 2025		Sunday, November 9, 2025		Tuesday, December 9, 2025	
Thursday, July 10, 2025		Sunday, August 10, 2025		Wednesday, September 10, 2025	7 DD	Friday, October 10, 2025		Monday, November 10, 2025		Wednesday, December 10, 2025	7 DD
Friday, July 11, 2025		Monday, August 11, 2025		Thursday, September 11, 2025		Saturday, October 11, 2025		Tuesday, November 11, 2025		Thursday, December 11, 2025	
Saturday, July 12, 2025		Tuesday, August 12, 2025		Friday, September 12, 2025		Sunday, October 12, 2025		Wednesday, November 12, 2025	7 DD	Friday, December 12, 2025	
Sunday, July 13, 2025		Wednesday, August 13, 2025	7 DD	Saturday, September 13, 2025		Monday, October 13, 2025		Thursday, November 13, 2025		Saturday, December 13, 2025	
Monday, July 14, 2025		Thursday, August 14, 2025		Sunday, September 14, 2025		Tuesday, October 14, 2025		Friday, November 14, 2025		Sunday, December 14, 2025	
Tuesday, July 15, 2025		Friday, August 15, 2025		Monday, September 15, 2025		Wednesday, October 15, 2025	7 DD	Saturday, November 15, 2025		Monday, December 15, 2025	
Wednesday, July 16, 2025	7 DD	Saturday, August 16, 2025		Tuesday, September 16, 2025		Thursday, October 16, 2025		Sunday, November 16, 2025		Tuesday, December 16, 2025	
Thursday, July 17, 2025		Sunday, August 17, 2025		Wednesday, September 17, 2025	CBB, 7DD	Friday, October 17, 2025		Monday, November 17, 2025		Wednesday, December 17, 2025	7 DD
Friday, July 18, 2025		Monday, August 18, 2025		Thursday, September 18, 2025		Saturday, October 18, 2025		Tuesday, November 18, 2025		Thursday, December 18, 2025	
Saturday, July 19, 2025		Tuesday, August 19, 2025		Friday, September 19, 2025		Sunday, October 19, 2025		Wednesday, November 19, 2025	7 DD	Friday, December 19, 2025	
Sunday, July 20, 2025		Wednesday, August 20, 2025	7 DD	Saturday, September 20, 2025		Monday, October 20, 2025		Thursday, November 20, 2025		Saturday, December 20, 2025	
Monday, July 21, 2025		Thursday, August 21, 2025		Sunday, September 21, 2025		Tuesday, October 21, 2025		Friday, November 21, 2025		Sunday, December 21, 2025	
Tuesday, July 22, 2025		Friday, August 22, 2025		Monday, September 22, 2025		Wednesday, October 22, 2025	7 DD	Saturday, November 22, 2025		Monday, December 22, 2025	
Wednesday, July 23, 2025	7 DD	Saturday, August 23, 2025		Tuesday, September 23, 2025		Thursday, October 23, 2025		Sunday, November 23, 2025		Tuesday, December 23, 2025	
Thursday, July 24, 2025		Sunday, August 24, 2025		Wednesday, September 24, 2025	7 DD	Friday, October 24, 2025		Monday, November 24, 2025		Wednesday, December 24, 2025	CBB, 7DD
Friday, July 25, 2025		Monday, August 25, 2025		Thursday, September 25, 2025		Saturday, October 25, 2025		Tuesday, November 25, 2025		Thursday, December 25, 2025	
Saturday, July 26, 2025		Tuesday, August 26, 2025		Friday, September 26, 2025		Sunday, October 26, 2025		Wednesday, November 26, 2025	7 DD	Friday, December 26, 2025	
Sunday, July 27, 2025		Wednesday, August 27, 2025	7 DD	Saturday, September 27, 2025		Monday, October 27, 2025		Thursday, November 27, 2025		Saturday, December 27, 2025	
Monday, July 28, 2025		Thursday, August 28, 2025		Sunday, September 28, 2025		Tuesday, October 28, 2025		Friday, November 28, 2025		Sunday, December 28, 2025	
Tuesday, July 29, 2025		Friday, August 29, 2025		Monday, September 29, 2025		Wednesday, October 29, 2025	7 DD	Saturday, November 29, 2025		Monday, December 29, 2025	
Wednesday, July 30, 2025	CBB, 7DD	Saturday, August 30, 2025		Tuesday, September 30, 2025		Thursday, October 30, 2025		Sunday, November 30, 2025		Tuesday, December 30, 2025	
Thursday, July 31, 2025		Sunday, August 31, 2025				Friday, October 31, 2025				Wednesday, December 31, 2025	7 DD

MIPS closing day  
 TARGET closing day  
 7 DD = 7-day deposit  
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