

Calendar of Intervention

Auction Date		Type of Transaction
03/07/2024	Wednesday	Type A TB and Repo/ Reverse Repo 7 days
10/07/2024	Wednesday	Repo/Reverse Repo 7 days
17/07/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
24/07/2024	Wednesday	Repo/Reverse Repo 7 days
30/07/2024	Tuesday	Repo/Reverse Repo <i>Overnight</i>
31/07/2024	Wednesday	Reverse Repo 1 month and Repo/Reverse Repo 7 days
07/08/2024	Wednesday	Type A TB and Repo/ Reverse Repo 7 days
14/08/2024	Wednesday	Repo/Reverse Repo 7 days
21/08/2024	Wednesday	Type A TB and Repo/ Reverse Repo 7 days
27/08/2024	Tuesday	Repo/Reverse Repo <i>Overnight</i>
28/08/2024	Wednesday	Reverse Repo 1 month and Repo/Reverse Repo 7 days
04/09/2024	Wednesday	Type A TB and Repo/ Reverse Repo 7 days
11/09/2024	Wednesday	Repo/Reverse Repo 7 days
18/09/2024	Wednesday	Type A TB and Repo/ Reverse Repo 7 days
24/09/2024	Tuesday	Repo/Reverse Repo <i>Overnight</i>
26/09/2024	Thursday	Reverse Repo 1 month and Repo/Reverse Repo 7 days
02/10/2024	Wednesday	Type A TB e Repo/ Reverse Repo 7 days
08/10/2024	Tuesday	Repo/Reverse Repo 7 days
16/10/2024	Wednesday	Type A TB and Repo/ Reverse Repo 7 days
23/10/2024	Wednesday	Repo/Reverse Repo 7 days
29/10/2024	Tuesday	Repo/Reverse Repo <i>Overnight</i>
30/10/2024	Wednesday	Reverse Repo 1 month and Repo/Reverse Repo 7 days
06/11/2024	Wednesday	Type A TB and Repo/ Reverse Repo 7 days
13/11/2024	Wednesday	Repo/Reverse Repo 7 days
20/11/2024	Wednesday	Type A TB and Repo/ Reverse Repo 7 days
26/11/2024	Tuesday	Repo/Reverse Repo <i>Overnight</i>
27/11/2024	Wednesday	Reverse Repo 1 month and Repo/Reverse Repo 7 days
04/12/2024	Wednesday	Type A TB and Repo/ Reverse Repo 7 days
11/12/2024	Wednesday	Repo/Reverse Repo 7 days
18/12/2024	Wednesday	Type A TB and Repo/ Reverse Repo 7 days
24/12/2024	Tuesday	Repo/Reverse Repo <i>Overnight</i>
26/12/2024	Thursday	Reverse Repo 1 month and Repo/Reverse Repo 7 days
31/12/2024	Tuesday	Repo/Reverse Repo 7 days