

Calendar of Intervention

Auction Date		Transaction Type
02/07/2025	Wednesday	Type A TB and Repo/Reverse Repo 7days
09/07/2025	Wednesday	Repo/Reverse Repo 7 days
16/07/2025	Wednesday	Type A TB and Repo/Reverse Repo 7days
23/07/2025	Wednesday	Repo/Reverse Repo 7 days
29/07/2025	Thursday	Repo/Reverse Repo <i>Overnight</i>
30/07/2025	Wednesday	Reverse Repo of 1 Month and Repo/Reverse Repo 7 days
06/08/2025	Wednesday	Type A TB and Repo/Reverse Repo 7days
13/08/2025	Wednesday	Repo/Reverse Repo 7 days
20/08/2025	Wednesday	Type A TB and Repo/Reverse Repo 7days
26/08/2025	Thursday	Repo/Reverse Repo <i>Overnight</i>
27/08/2025	Wednesday	Reverse Repo of 1 Month and Repo/Reverse Repo 7 days
03/09/2025	Wednesday	Type A TB and Repo/Reverse Repo 7days
10/09/2025	Wednesday	Repo/Reverse Repo 7 days
17/09/2025	Wednesday	Type A TB and Repo/Reverse Repo 7days
23/09/2025	Thursday	Repo/Reverse Repo <i>Overnight</i>
24/09/2025	Wednesday	Reverse Repo of 1 Month e Repo/Reverse Repo 7 days
01/10/2025	Wednesday	Type A TB and Repo/Reverse Repo 7days
08/10/2025	Wednesday	Repo/Reverse Repo 7 days
15/10/2025	Wednesday	Type A TB and Repo/Reverse Repo 7days
22/10/2025	Wednesday	Repo/Reverse Repo 7 days
28/10/2025	Thursday	Repo/Reverse Repo <i>Overnight</i>
29/10/2025	Wednesday	Reverse Repo of 1 Month e Repo/Reverse Repo 7 days
05/11/2025	Wednesday	Type A TB and Repo/Reverse Repo 7days
12/11/2025	Wednesday	Repo/Reverse Repo 7 days
19/11/2025	Wednesday	Type A TB and Repo/Reverse Repo 7days
25/11/2025	Thursday	Repo/Reverse Repo <i>Overnight</i>
26/11/2025	Wednesday	Reverse Repo of 1 Month and Repo/Reverse Repo 7 days
03/12/2025	Wednesday	Type A TB and Repo/Reverse Repo 7days
10/12/2025	Wednesday	Repo/Reverse Repo 7 days
17/12/2025	Wednesday	Type A TB and Repo/Reverse Repo 7days
23/12/2025	Thursday	Reverse Repo 7 days
30/12/2025	Thursday	Repo/Reverse Repo <i>Overnight and</i> Repo/Reverse Repo 7 days