

Indicative calendar for the use of complementary reverse auctions within the PSPP

	January 2019		February 2019		March 2019		April 2019		May 2019		June 2019
01 Tue		01 Fri		01 Fri		01 Mon		01 Wed		01 Sat	
02 Wed		02 Sat		02 Sat		02 Tue		02 Thu		02 Sun	
03 Thu		03 Sun		03 Sun		03 Wed		03 Fri	Pre-Announcement	03 Mon	
04 Fri	Pre-Announcement	04 Mon		04 Mon		04 Thu		04 Sat		04 Tue	
05 Sat		05 Tue		05 Tue		05 Fri	Pre-Announcement	05 Sun		05 Wed	
06 Sun		06 Wed		06 Wed		06 Sat		06 Mon		06 Thu	
07 Mon		07 Thu		07 Thu		07 Sun		07 Tue		07 Fri	Pre-Announcement
08 Tue		08 Fri	Pre-Announcement	08 Fri	Pre-Announcement	08 Mon		08 Wed		08 Sat	
09 Wed		09 Sat		09 Sat		09 Tue		09 Thu	Bidding / Allotment	09 Sun	
10 Thu	Bidding / Allotment	10 Sun		10 Sun		10 Wed		10 Fri		10 Mon	
11 Fri		11 Mon		11 Mon		11 Thu	Bidding / Allotment	11 Sat		11 Tue	
12 Sat		12 Tue		12 Tue		12 Fri		12 Sun		12 Wed	
13 Sun		13 Wed		13 Wed		13 Sat		13 Mon	Settlement	13 Thu	Bidding / Allotment
14 Mon	Settlement	14 Thu	Bidding / Allotment	14 Thu	Bidding / Allotment	14 Sun		14 Tue		14 Fri	
15 Tue		15 Fri		15 Fri		15 Mon	Settlement	15 Wed		15 Sat	
16 Wed		16 Sat		16 Sat		16 Tue		16 Thu		16 Sun	
17 Thu		17 Sun		17 Sun		17 Wed		17 Fri		17 Mon	Settlement
18 Fri		18 Mon	Settlement	18 Mon	Settlement	18 Thu		18 Sat		18 Tue	
19 Sat		19 Tue		19 Tue		19 Fri		19 Sun		19 Wed	
20 Sun		20 Wed		20 Wed		20 Sat		20 Mon		20 Thu	
21 Mon		21 Thu		21 Thu		21 Sun		21 Tue		21 Fri	
22 Tue		22 Fri		22 Fri		22 Mon		22 Wed		22 Sat	
23 Wed		23 Sat		23 Sat		23 Tue		23 Thu		23 Sun	
24 Thu		24 Sun		24 Sun		24 Wed		24 Fri		24 Mon	
25 Fri		25 Mon		25 Mon		25 Thu		25 Sat		25 Tue	
26 Sat		26 Tue		26 Tue		26 Fri		26 Sun		26 Wed	
27 Sun		27 Wed		27 Wed		27 Sat		27 Mon		27 Thu	
28 Mon		28 Thu		28 Thu		28 Sun		28 Tue		28 Fri	
29 Tue				29 Fri		29 Mon		29 Wed		29 Sat	
30 Wed				30 Sat		30 Tue		30 Thu		30 Sun	
31 Thu				31 Sun				31 Fri			

Notes:

- 1) The TARGET holidays are indicated in red.
- 2) The nationwide holidays are indicated in light red.

