



Wichtige Termine 2020

EUR	ECB followed by interest rate announcement 13.45 CET	ECB NO interest rate announcement	EUR Minimum reserve Period (possible start of new rate after ECB decision)	EUR Days	Holidays	CHF	SNB quarterly meetings 09:30 CET	KOF economic indicator	CHF Minimum reserve Period
January	23. Jan		29. Jan - 17. Mar	49	ECB Target Holidays 2020 01.01.2020 New Year's Day 10.04.2020 Good Friday 13.04.2020 Easter Monday 01.05.2020 Labor Day 25.12.2020 Christmas Day 26.12.2020 Christmas Holiday	January		30. Jan	minimum reserve period lasts from the 20th of each month until the 19th of the following month
February		19. Feb				February		28. Feb	
March	12. Mar		18. Mar - 05. May	49		March	19. Mar	30. Mar	
April	30. Apr	01. Apr				April		30. Apr	
May		20. May	06. May - 09. Jun	35		May		29. May	
June	04. Jun	24. Jun	10. Jun - 21. Jul	42		June	18. Jun	30. Jun	
July	16. Jul	29. Jul	22. Jul - 15. Sep	56		July		30. Jul	
August						August		28. Aug	
September	10. Sep	23. Sep	16. Sep - 03. Nov	49		September	24. Sep	30. Sep	
October	29. Oct	07. Oct				October		30. Oct	
November		18. Nov	04. Nov - 15. Dec	42		November		30. Nov	
December	10. Dec	02. Dec	16. Dec - 02. Feb 2021	49		December	17. Dec	30. Dec	
January 2021									

Reuters Dealing: KLMM

Reuters Page : KLIEM

USD	FOMC Meeting announcement 14.15 EST	FOMC Beige Book	USD	GBP	BOE MPC announcement and minutes 13.00 CET	BOE Inflation Report Publication	BOE
January	28./29. Jan	15. Jan		USD Holidays 2020 01.01.2020 New Year's Day 20.01.2020 Martin Luther King Day 17.02.2020 Presidents Day 25.05.2020 Memorial Day 04.07.2020 Independence Day 07.09.2020 Labor Day 12.10.2020 Columbus Day 11.11.2020 Veterans Day 26.11.2020 Thanksgiving Day 25.12.2020 Christmas Day	January	30. Jan	30. Jan
February					February		
March	17./18. Mar	04. Mar			March	26. Mar	
April	28./29. Apr	15. Apr			April		
May		27. May			May	07. May	07. May
June	09./10. Jun				June	18. Jun	
July	28./29. Jul	15. Jul			July		
August					August	06. Aug	06. Aug
September	15./16. Sep	02. Sep			September	17. Sep	
October		21. Oct			October		
November	04./05. Nov				November	05. Nov	05. Nov
December	15./16. Dec	02. Dec			December	17. Dec	
January 2021	26./27. Jan 2021	13. Jan					