



EUROPEAN CENTRAL BANK

EUROSYSTEM

Indicative calendar for TLTRO-II voluntary early repayments as of June 2019<sup>1</sup>

	TLTRO-II.1, TLTRO-II.2, TLTRO-II.3, TLTRO-II.4	TLTRO-II.1, TLTRO-II.2, TLTRO-II.3, TLTRO-II.4	TLTRO-II.1, TLTRO-II.2, TLTRO-II.3, TLTRO-II.4	TLTRO-II.1, TLTRO-II.2, TLTRO-II.3, TLTRO-II.4	TLTRO-II.2, TLTRO-II.3, TLTRO-II.4	TLTRO-II.3, TLTRO-II.4	TLTRO-II.4
Deadline for counterparties to notify NCBs of early repayment request (17:00) <sup>2</sup>	Wed, 18/06/2019	Wed, 11/09/2019	Wed, 04/12/2019	Wed, 11/03/2020	Wed, 10/06/2020	Wed, 16/09/2020	Wed, 02/12/2020
Voluntary early repayment settlement date	Wed, 25/06/2019	Wed, 25/09/2019	Wed, 18/12/2019	Wed, 25/03/2020	Wed, 24/06/2020	Wed, 30/09/2020	Wed, 16/12/2020

<sup>1</sup> All references to time are to Frankfurt time.

<sup>2</sup> According to Decision ECB/2016/10 of 28 April 2016 for voluntary early repayments including June 2019 and Decision ECB/2019/22 of 22 July 2019 amending Decision ECB/2016/10 for all subsequent voluntary early repayments.