

Apr-12																								
		2	3	4	5	6	9	10	11	12	13	16	17	18	19	20	23	24	25	26	27	30		
		Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon		
MRO	Reserve Maintenance period 3											Reserve Maintenance period 4												
	ann.	allot.	settl.	ann.			allot.	settl.				ann.	allot.	settl.			ann.	allot.	settl.			ann.	allot.	
	maturity	7 days			maturity			7 days				maturity	7 days				maturity	7 days				maturity	7 days	
	int. volume	full allotment			int. volume			full allotment				int. volume	full allotment				int. volume	full allotment				int. volume	full allotment	
mat. date	Wed, 11/04/12			mat. date			Wed, 18/04/12				mat. date	Wed, 25/04/12				mat. date	Wed, 02/05/12				mat. date	Wed, 09/05/12		
LTRO				ann.			allot.	settl.									ann.	allot.	settl.					
				maturity			maintenance period										maturity	3 months						
				int. volume			full allotment										int. volume	full allotment						
				mat. date			Wed, 09/05/12										mat. date	Thu, 26/07/12						

May-12																									
		1	2	3	4	7	8	9	10	11	14	15	16	17	18	21	22	23	24	25	28	29	30	31	
		Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu
MRO	Reserve Maintenance period 4											Reserve maintenance period 5													
			settl.			ann.	allot.	settl.				ann.	allot.	settl.			ann.	allot.	settl.			ann.	allot.	settl.	
			7 days				7 days					7 days					7 days					7 days			
			full allotment				full allotment					full allotment					full allotment					full allotment			
		Wed, 09/05/12				Wed, 16/05/12					Wed, 23/05/12					Wed, 30/05/12					Wed, 06/06/12				
LTRO				ann.			allot.	settl.															ann.	allot.	settl.
				maturity			maintenance period																maturity	3 months	
				int. volume			full allotment																int. volume	full allotment	
				mat. date			Wed, 13/06/12																mat. date	Thu, 30/08/12	

