



EUROPEAN CENTRAL BANK

EUROSYSTEM

29 July 2022

Indicative calendar for TLTRO III voluntary early repayments as of July 2022

	TLTRO III.4-10	TLTRO III.5-10	TLTRO III.6-10	TLTRO III.7-10	TLTRO III.8-10	TLTRO III.9-10	TLTRO III.10
Deadline for counterparties to notify NCBs of early repayment request (17:00) ¹	Wed, 15/03/2023	Wed, 14/06/2023	Wed, 13/09/2023	Wed, 06/12/2023	Wed, 13/03/2024	Wed, 12/06/2024	Wed, 11/09/2024
Publication of repayment amounts (12:05)	Fri, 17/03/2023	Fri, 16/06/2023	Fri, 15/09/2023	Fri, 08/12/2023	Fri, 15/03/2024	Fri, 14/06/2024	Fri, 13/09/2024
Voluntary early repayment settlement date	Wed, 29/03/2023	Wed, 28/06/2023	Wed, 27/09/2023	Wed, 20/12/2023	Wed, 27/03/2024	Wed, 26/06/2024	Wed, 25/09/2024

¹ All references to time are to Frankfurt time.