



**EUROPEAN CENTRAL BANK**  
EUROSYSTEM

Indicative early repayment settlement dates of TLTROs

TLTRO-1	TLTRO-2	TLTRO-3	TLTRO-4	TLTRO-5	TLTRO-6	TLTRO-7	TLTRO-8
28 Sept 16	21 Dec 16	29 Mar 17	28 Jun 17	27 Sep 17	20 Dec 17	28 Mar 18	27 Jun 18
29 Mar 17	28 Jun 17	27 Sep 17	20 Dec 17	28 Mar 18	27 Jun 18		
27 Sep 17	20 Dec 17	28 Mar 18	27 Jun 18				
28 Mar 18	27 Jun 18						