## Calendar of the Targeted Longer-Term Refinancing Operations (TLTRO) in 2015

### TL T R O - 3

- **Deadline for sending reporting templates (15:30)**: 26/02/2015
- **Reporting period**: 1 November 2014 to 31 January 2015
- **Data vintage**: used for BSI transmission with January 2015 as the reference month

### TL T R O - 4

- **Deadline for sending reporting templates (15:30)**: 28/05/2015
- **Reporting period**: 1 February 2015 to 30 April 2015
- **Data vintage**: used for BSI transmission with April 2015 as the reference month

### TL T R O - 5

- **Deadline for sending reporting templates (15:30)**: 03/09/2015
- **Reporting period**: 1 May 2015 to 31 July 2015
- **Data vintage**: used for BSI transmission with July 2015 as the reference month

### TL T R O - 6

- **Deadline for sending reporting templates (15:30)**: 23/11/2015
- **Reporting period**: 1 August 2015 to 31 October 2015
- **Data vintage**: used for BSI transmission with October 2015 as the reference month

### Key Dates

- **NCBs inform counterparties about borrowing limits (by 15:30 at the latest)**: 12/03/2015, 11/06/2015, 17/09/2015, 07/12/2015
- **Announcement (15:30)**: 17/03/2015, 16/06/2015, 22/09/2015, 09/12/2015
- **Deadline for submitting bids (09:30)**: 18/03/2015, 17/06/2015, 23/09/2015, 10/12/2015
- **Deadline NCBs submission of bid schedules to ECB (10:00)**: 19/03/2015, 18/06/2015, 24/09/2015, 11/12/2015
- **Allotment (11:15)**: 19/03/2015, 18/06/2015, 24/09/2015, 11/12/2015
- **Settlement**: 25/03/2015, 24/06/2015, 30/09/2015, 16/12/2015
- **Counterparties send updated reporting templates (for calculating mandatory early repayments) to NCBs (15:30)**: 17/08/2016
- **NCBs inform counterparties about mandatory early repayments (15:30 at the latest)**: 31/08/2016
- **Settlement of mandatory early repayments**: 29/09/2016
- **Settlement of first voluntary repayments**: 29/03/2017, 28/06/2017, 27/09/2017, 20/12/2017
- **Maturity**: 26/09/2018

1) The deadline also applies to the transmission of revisions relating to previous reporting periods.