



EUROPEAN CENTRAL BANK

EUROSYSTEM

23 July 2021

Indicative calendar for TLTRO-III voluntary early repayments as of July 2021

	TLTRO-III.1-5	TLTRO-III.1-6	TLTRO-III.1-7	TLTRO-III.1-10	TLTRO-III.2-10	TLTRO-III.3-10
Deadline for counterparties to notify NCBs of early repayment request (17:00 CET)	Wed, 15/09/2021	Wed, 08/12/2021	Wed, 16/03/2022	Wed, 15/06/2022	Wed, 14/09/2022	Wed, 07/12/2022
Voluntary early repayment settlement date	Wed, 29/09/2021	Wed, 22/12/2021	Wed, 30/03/2022	Wed, 29/06/2022	Wed, 28/09/2022	Wed, 21/12/2022