

**Indicative list of longer-term and supplementary EUR refinancing operations conducted by the Eurosystem
since 1 January 2008
(excluding EUR fine-tuning operations)**

Operation*	Announcement date	Tender bids submission / Publication of allotment	Settlement date	Maturity date	Maturity	Intended volume	Relevant documentation
LTRO	Tue, 29 Jan 08	Wed, 30 Jan 08	Thu, 31 Jan 08	Fri, 02 May 08	3 months	EUR 50 bn	ECB press release of 25 May 2007
SLTRO	Tue, 19 Feb 08	Wed, 20 Feb 08	Thu, 21 Feb 08	Thu, 22 May 08	3 months	EUR 60 bn	ECB press release of 07 Feb 2008
LTRO	Tue, 26 Feb 08	Wed, 27 Feb 08	Thu, 28 Feb 08	Thu, 29 May 08	3 months	EUR 50 bn	ECB press release of 25 May 2007
SLTRO	Tue, 11 Mar 08	Wed, 12 Mar 08	Thu, 13 Mar 08	Thu, 12 Jun 08	3 months	EUR 60 bn	ECB press release of 07 Feb 2008
LTRO	Tue, 25 Mar 08	Wed, 26 Mar 08	Thu, 27 Mar 08	Thu, 26 Jun 08	3 months	EUR 50 bn	ECB press release of 25 May 2007
SLTRO	Tue, 01 Apr 08	Wed, 02 Apr 08	Thu, 03 Apr 08	Thu, 09 Oct 08	6 months	EUR 25 bn	ECB press release of 28 Mar 2008
LTRO	Tue, 29 Apr 08	Wed, 30 Apr 08	Fri, 02 May 08	Thu, 31 Jul 08	3 months	EUR 50 bn	ECB press release of 25 May 2007
SLTRO	Tue, 20 May 08	Wed, 21 May 08	Thu, 22 May 08	Thu, 14 Aug 08	3 months	EUR 50 bn	ECB press release of 28 Mar 2008
LTRO	Tue, 27 May 08	Wed, 28 May 08	Thu, 29 May 08	Thu, 28 Aug 08	3 months	EUR 50 bn	ECB press release of 25 May 2007
SLTRO	Tue, 10 Jun 08	Wed, 11 Jun 08	Thu, 12 Jun 08	Thu, 11 Sep 08	3 months	EUR 50 bn	ECB press release of 28 Mar 2008
LTRO	Tue, 24 Jun 08	Wed, 25 Jun 08	Thu, 26 Jun 08	Thu, 25 Sep 08	3 months	EUR 50 bn	ECB press release of 25 May 2007
SLTRO	Tue, 08 Jul 08	Wed, 09 Jul 08	Thu, 10 Jul 08	Thu, 08 Jan 09	6 months	EUR 25 bn	ECB press release of 28 Mar 2008
LTRO	Tue, 29 Jul 08	Wed, 30 Jul 08	Thu, 31 Jul 08	Thu, 30 Oct 08	3 months	EUR 50 bn	ECB press release of 25 May 2007
SLTRO	Tue, 12 Aug 08	Wed, 13 Aug 08	Thu, 14 Aug 08	Thu, 13 Nov 08	3 months	EUR 50 bn	ECB press release of 31 Jul 2008
LTRO	Tue, 26 Aug 08	Wed, 27 Aug 08	Thu, 28 Aug 08	Thu, 27 Nov 08	3 months	EUR 50 bn	ECB press release of 25 May 2007
SLTRO	Tue, 09 Sep 08	Wed, 10 Sep 08	Thu, 11 Sep 08	Thu, 11 Dec 08	3 months	EUR 50 bn	ECB press release of 31 Jul 2008
LTRO	Tue, 23 Sep 08	Wed, 24 Sep 08	Thu, 25 Sep 08	Thu, 18 Dec 08	3 months	EUR 50 bn	ECB press release of 25 May 2007
STRO	Mon, 29 Sep 08	Mon, 29 Sep 08	Tue, 30 Sep 08	Fri, 07 Nov 08	1 maintenance period	no pre-set amount	ECB press release of 29 Sep 2008
SLTRO	Tue, 07 Oct 08	Wed, 08 Oct 08	Thu, 09 Oct 08	Thu, 09 Apr 09	6 months	EUR 50 bn	ECB press release of 7 Oct 2008
LTRO	Tue, 28 Oct 08	Wed, 29 Oct 08	Thu, 30 Oct 08	Thu, 29 Jan 09	3 months	full allotment	ECB press release of 15 Oct 2008
STRO	Wed, 05 Nov 08	Thu, 06 Nov 08	Fri, 07 Nov 08	Wed, 10 Dec 08	1 maintenance period	full allotment	ECB press release of 15 Oct 2008
SLTRO	Tue, 11 Nov 08	Wed, 12 Nov 08	Thu, 13 Nov 08	Thu, 12 Feb 09	3 months	full allotment	ECB press release of 15 Oct 2008
SLTRO	Tue, 11 Nov 08	Wed, 12 Nov 08	Thu, 13 Nov 08	Thu, 14 May 09	6 months	full allotment	ECB press release of 15 Oct 2008
LTRO	Tue, 25 Nov 08	Wed, 26 Nov 08	Thu, 27 Nov 08	Thu, 26 Feb 09	3 months	full allotment	ECB press release of 15 Oct 2008
STRO	Mon, 08 Dec 08	Tue, 09 Dec 08	Wed, 10 Dec 08	Wed, 21 Jan 09	1 maintenance period	full allotment	ECB press release of 15 Oct 2008
SLTRO	Tue, 09 Dec 08	Wed, 10 Dec 08	Thu, 11 Dec 08	Thu, 12 Mar 09	3 months	full allotment	ECB press release of 15 Oct 2008
SLTRO	Tue, 09 Dec 08	Wed, 10 Dec 08	Thu, 11 Dec 08	Thu, 11 Jun 09	6 months	full allotment	ECB press release of 15 Oct 2008
LTRO	Tue, 16 Dec 08	Wed, 17 Dec 08	Thu, 18 Dec 08	Thu, 26 Mar 09	3 months	full allotment	ECB press release of 15 Oct 2008
SLTRO	Tue, 06 Jan 09	Wed, 07 Jan 09	Thu, 08 Jan 09	Thu, 09 Jul 09	6 months	full allotment	ECB press release of 15 Oct 2008
SLTRO	Tue, 06 Jan 09	Wed, 07 Jan 09	Thu, 08 Jan 09	Thu, 16 Apr 09	3 months	full allotment	ECB press release of 15 Oct 2008
STRO	Mon, 19 Jan 09	Tue, 20 Jan 09	Wed, 21 Jan 09	Wed, 11 Feb 09	1 maintenance period	full allotment	ECB press release of 15 Oct 2008
LTRO	Tue, 27 Jan 09	Wed, 28 Jan 09	Thu, 29 Jan 09	Thu, 30 Apr 09	3 months	full allotment	ECB press release of 15 Oct 2008
STRO	Mon, 09 Feb 09	Tue, 10 Feb 09	Wed, 11 Feb 09	Wed, 11 Mar 09	1 maintenance period	full allotment	ECB press release of 15 Oct 2008
SLTRO	Tue, 10 Feb 09	Wed, 11 Feb 09	Thu, 12 Feb 09	Thu, 14 May 09	3 months	full allotment	ECB press release of 15 Oct 2008
SLTRO	Tue, 10 Feb 09	Wed, 11 Feb 09	Thu, 12 Feb 09	Thu, 13 Aug 09	6 months	full allotment	ECB press release of 15 Oct 2008
LTRO	Tue, 24 Feb 09	Wed, 25 Feb 09	Thu, 26 Feb 09	Thu, 28 May 09	3 months	full allotment	ECB press release of 15 Oct 2008
STRO	Mon, 09 Mar 09	Tue, 10 Mar 09	Wed, 11 Mar 09	Wed, 08 Apr 09	1 maintenance period	full allotment	ECB press release of 15 Oct 2008
SLTRO	Tue, 10 Mar 09	Wed, 11 Mar 09	Thu, 12 Mar 09	Thu, 11 Jun 09	3 months	full allotment	ECB press release of 15 Oct 2008
SLTRO	Tue, 10 Mar 09	Wed, 11 Mar 09	Thu, 12 Mar 09	Thu, 10 Sep 09	6 months	full allotment	ECB press release of 15 Oct 2008
LTRO	Tue, 24 Mar 09	Wed, 25 Mar 09	Thu, 26 Mar 09	Thu, 25 Jun 09	3 months	full allotment	ECB press release of 15 Oct 2008

(*) Abbreviations: LTRO: Long Term Refinancing Operations; SLTRO: Supplementary Long Term Refinancing Operation; STRO: Special Term Refinancing Operation

Results of each operation can be found on the ECB website on 'Open market operations' in the table 'Full details of outstanding and latest operations'.