

Sep-10																																
				1	2	3		6	7	8	9	10		13	14	15	16	17		20	21	22	23	24		27	28	29	30			
				Wed	Thu	Fri		Mon	Tue	Wed	Thu	Fri		Mon	Tue	Wed	Thu	Fri		Mon	Tue	Wed	Thu	Fri		Mon	Tue	Wed	Thu			
Reserve Maintenance period 8													Reserve Maintenance period 9																			
MRO								ann.	allot.	settl.					ann.	allot.	settl.									ann.	allot.	settl.				
								maturity	7 days						maturity	7 days											maturity	7 days				
								int. volume	full allotment						int. volume	full allotment											int. volume	full allotment				
								mat. date	Wed, 15/09/10						mat. date	Wed, 22/09/10											mat. date	Wed, 06/10/10				
LTRO								ann.	allot.	settl.																	ann.	allot.	settl.			
								maturity	maintenance period																		maturity	3 months				
								int. volume	full allotment																		int. volume	full allotment				
								mat. date	Wed, 13/10/10																		mat. date	Thu, 23/12/10				
FTO																																

Oct-10																																
		1	4	5	6	7	8		11	12	13	14	15		18	19	20	21	22		25	26	27	28	29							
		Fri	Mon	Tue	Wed	Thu	Fri		Mon	Tue	Wed	Thu	Fri		Mon	Tue	Wed	Thu	Fri		Mon	Tue	Wed	Thu	Fri							
Reserve Maintenance period 9													Reserve Maintenance period 10																			
MRO			ann.	allot.	settl.					ann.	allot.	settl.					ann.	allot.	settl.													
			maturity	7 days						maturity	7 days						maturity	7 days									maturity	7 days				
			int. volume	full allotment						int. volume	full allotment						int. volume	full allotment								int. volume	full allotment					
			mat. date	Wed, 13/10/10						mat. date	Wed, 20/10/10						mat. date	Wed, 27/10/10								mat. date	Wed, 03/11/10					
LTRO								ann.	allot.	settl.																ann.	allot.	settl.				
								maturity	maintenance period																	maturity	3 months					
								int. volume	full allotment																	int. volume	full allotment					
								mat. date	Wed, 10/11/10																	mat. date	Thu, 27/01/11					

