

LTRO (early) repayments

Annoucement Date	Repayment Date	Repayment (€ mn)	Banks (#)
25-01-13	30-01-13	137.159,10	278
01-02-13	06-02-13	3.484,00	27
08-02-13	13-02-13	4.992,50	21
15-02-13	20-02-13	3.790,00	9
22-02-13	27-02-13	62.836,35	365
01-03-13	06-03-13	12.494,73	66
08-03-13	13-03-13	4.230,00	35
15-03-13	20-03-13	6.817,00	20
22-03-13	27-03-13	1.936,00	22
28-03-13	03-04-13	7.005,00	21
05-04-13	10-04-13	8.064,00	20
12-04-13	17-04-13	10.792,50	19
19-04-13	24-04-13	10.941,20	29
26-04-13	02-05-13	2.276,00	11
03-05-13	08-05-13	616,00	6
10-05-13	15-05-13	6.357,00	18
Total to date		283.791,38	

Source: <http://goo.gl/p8D0k>