

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days |
|---|---------------------------|------------------|--------------------|-----------------------|-----------------------|----------------------------|----------------------|
| | | | Fixed rate | Weighted average rate | Minimum bid rate | Marginal rate ¹ | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 2026 Jan. 7 | 10 941 | 10 941 | 2.15 | — | — | — | 7 |
| Jan. 14 | 10 863 | 10 863 | 2.15 | — | — | — | 7 |
| Jan. 21 | 10 711 | 10 711 | 2.15 | — | — | — | 7 |
| Jan. 28 | 12 505 | 12 505 | 2.15 | — | — | — | 7 |
| Feb. 4 | 9 220 | 9 220 | 2.15 | — | — | — | 7 |
| Feb. 11 | 8 452 | 8 452 | 2.15 | — | — | — | 7 |
| Feb. 18 | 12 432 | 12 432 | 2.15 | — | — | — | 7 |
| Feb. 25 | 12 827 | 12 827 | 2.15 | — | — | — | 7 |
| Mar. 4 | 9 267 | 9 267 | 2.15 | — | — | — | 7 |
| Mar. 11 | 10 228 | 10 228 | 2.15 | — | — | — | 7 |
| Mar. 18 | 10 803 | 10 803 | 2.15 | — | — | — | 7 |
| Mar. 25 | 17 058 | 17 058 | 2.15 | — | — | — | 7 |
| Apr. 1 | 10 800 | 10 800 | 2.15 | — | — | — | 7 |
| Apr. 8 | 11 895 | 11 895 | 2.15 | — | — | — | 7 |
| Apr. 15 | 12 120 | 12 120 | 2.15 | — | — | — | 7 |
| Apr. 22 | 14 487 | 14 487 | 2.15 | — | — | — | 7 |
| Apr. 29 | 19 676 | 19 676 | 2.15 | — | — | — | 7 |
| May 6 | 12 936 | 12 936 | 2.15 | — | — | — | 7 |
| May 13 | 13 168 | 13 168 | 2.15 | — | — | — | 7 |
| May 20 | 13 810 | 13 810 | 2.15 | — | — | — | 7 |
| Longer-term refinancing operations | | | | | | | |
| 2026 Jan. 28 | 2 502 | 2 502 | ² 2.15 | — | — | — | 91 |
| Feb. 25 | 2 648 | 2 648 | ² ... | — | — | — | 91 |
| Apr. 1 | 6 624 | 6 624 | ² ... | — | — | — | 91 |
| Apr. 29 | 3 424 | 3 424 | ² ... | — | — | — | 91 |

* Source: ECB. — ¹ Lowest or highest interest rate at which funds were allotted or collected. — ² Interest payment on the maturity date; the rate will be fixed at the average minimum bid rate of the main refinancing operations over the life of this operation.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days |
|---|---------------------------|------------------|--------------------|------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 2025 Jan. 8 | 9 984 | 9 984 | 3.15 | — | — | — | 7 |
| Jan. 15 | 8 039 | 8 039 | 3.15 | — | — | — | 7 |
| Jan. 22 | 9 096 | 9 096 | 3.15 | — | — | — | 7 |
| Jan. 29 | 11 859 | 11 859 | 3.15 | — | — | — | 7 |
| Feb. 5 | 6 950 | 6 950 | 2.90 | — | — | — | 7 |
| Feb. 12 | 6 174 | 6 174 | 2.90 | — | — | — | 7 |
| Feb. 19 | 8 720 | 8 720 | 2.90 | — | — | — | 7 |
| Feb. 26 | 12 421 | 12 421 | 2.90 | — | — | — | 7 |
| Mar. 5 | 7 935 | 7 935 | 2.90 | — | — | — | 7 |
| Mar. 12 | 6 613 | 6 613 | 2.65 | — | — | — | 7 |
| Mar. 19 | 8 437 | 8 437 | 2.65 | — | — | — | 7 |
| Mar. 26 | 14 036 | 14 036 | 2.65 | — | — | — | 7 |
| Apr. 2 | 9 988 | 9 988 | 2.65 | — | — | — | 7 |
| Apr. 9 | 8 847 | 8 847 | 2.65 | — | — | — | 7 |
| Apr. 16 | 11 937 | 11 937 | 2.65 | — | — | — | 7 |
| Apr. 23 | 14 204 | 14 204 | 2.40 | — | — | — | 7 |
| Apr. 30 | 15 609 | 15 609 | 2.40 | — | — | — | 7 |
| May 7 | 10 640 | 10 640 | 2.40 | — | — | — | 7 |
| May 14 | 9 858 | 9 858 | 2.40 | — | — | — | 7 |
| May 21 | 10 563 | 10 563 | 2.40 | — | — | — | 7 |
| May 28 | 10 690 | 10 690 | 2.40 | — | — | — | 7 |
| Jun. 4 | 7 444 | 7 444 | 2.40 | — | — | — | 7 |
| Jun. 11 | 6 197 | 6 197 | 2.15 | — | — | — | 7 |
| Jun. 18 | 8 628 | 8 628 | 2.15 | — | — | — | 7 |
| Jun. 25 | 13 075 | 13 075 | 2.15 | — | — | — | 7 |
| Jul. 2 | 7 957 | 7 957 | 2.15 | — | — | — | 7 |
| Jul. 9 | 6 578 | 6 578 | 2.15 | — | — | — | 7 |
| Jul. 16 | 7 164 | 7 164 | 2.15 | — | — | — | 7 |
| Jul. 23 | 6 814 | 6 814 | 2.15 | — | — | — | 7 |
| Jul. 30 | 10 199 | 10 199 | 2.15 | — | — | — | 7 |
| Aug. 6 | 6 468 | 6 468 | 2.15 | — | — | — | 7 |
| Aug. 13 | 6 520 | 6 520 | 2.15 | — | — | — | 7 |
| Aug. 20 | 7 845 | 7 845 | 2.15 | — | — | — | 7 |
| Aug. 27 | 10 115 | 10 115 | 2.15 | — | — | — | 7 |
| Sep. 3 | 7 288 | 7 288 | 2.15 | — | — | — | 7 |
| Sep. 10 | 7 441 | 7 441 | 2.15 | — | — | — | 7 |
| Sep. 17 | 8 072 | 8 072 | 2.15 | — | — | — | 7 |
| Sep. 24 | 12 116 | 12 116 | 2.15 | — | — | — | 7 |
| Oct. 1 | 8 844 | 8 844 | 2.15 | — | — | — | 7 |
| Oct. 8 | 8 464 | 8 464 | 2.15 | — | — | — | 7 |
| Oct. 15 | 8 178 | 8 178 | 2.15 | — | — | — | 7 |
| Oct. 22 | 11 056 | 11 056 | 2.15 | — | — | — | 7 |
| Oct. 29 | 13 516 | 13 516 | 2.15 | — | — | — | 7 |
| Nov. 5 | 10 554 | 10 554 | 2.15 | — | — | — | 7 |
| Nov. 12 | 9 848 | 9 848 | 2.15 | — | — | — | 7 |
| Nov. 19 | 11 530 | 11 530 | 2.15 | — | — | — | 7 |
| Nov. 26 | 12 068 | 12 068 | 2.15 | — | — | — | 7 |
| Dec. 3 | 8 916 | 8 916 | 2.15 | — | — | — | 7 |
| Dec. 10 | 7 984 | 7 984 | 2.15 | — | — | — | 7 |
| Dec. 17 | 14 159 | 14 159 | 2.15 | — | — | — | 6 |
| Dec. 23 | 24 958 | 24 958 | 2.15 | — | — | — | 15 |
| Longer-term refinancing operations | | | | | | | |
| 2025 Jan. 29 | 3 766 | 3 766 | 2 2.77 | — | — | — | 91 |
| Feb. 26 | 2 250 | 2 250 | 2 2.59 | — | — | — | 91 |
| Mar. 26 | 7 233 | 7 233 | 2 2.44 | — | — | — | 91 |
| Apr. 30 | 4 398 | 4 398 | 2 2.27 | — | — | — | 91 |
| May 28 | 1 955 | 1 955 | 2 2.19 | — | — | — | 91 |
| Jun. 25 | 6 394 | 6 394 | 2 2.15 | — | — | — | 98 |
| Jul. 30 | 3 690 | 3 690 | 2 2.15 | — | — | — | 91 |
| Aug. 27 | 2 227 | 2 227 | 2 2.15 | — | — | — | 91 |
| Oct. 1 | 5 124 | 5 124 | 2 2.15 | — | — | — | 83 |
| Oct. 29 | 2 462 | 2 462 | 2 2.15 | — | — | — | 91 |
| Nov. 26 | 3 576 | 3 576 | 2 2.15 | — | — | — | 91 |
| Dec. 23 | 5 711 | 5 711 | 2 2.15 | — | — | — | 99 |

* Source: ECB. — ¹ Lowest or highest interest rate at which funds were allotted or collected. — ² Interest payment on the maturity date; the rate will be fixed at the average minimum bid rate of the main refinancing operations over the life of this operation.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days |
|---|---------------------------|------------------|--------------------|------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 2024 Jan. 3 | 7 375 | 7 375 | 4.50 | — | — | — | 7 |
| Jan. 10 | 5 960 | 5 960 | 4.50 | — | — | — | 7 |
| Jan. 17 | 5 864 | 5 864 | 4.50 | — | — | — | 7 |
| Jan. 24 | 5 649 | 5 649 | 4.50 | — | — | — | 7 |
| Jan. 31 | 6 377 | 6 377 | 4.50 | — | — | — | 7 |
| Feb. 7 | 4 740 | 4 740 | 4.50 | — | — | — | 7 |
| Feb. 14 | 4 310 | 4 310 | 4.50 | — | — | — | 7 |
| Feb. 21 | 4 509 | 4 509 | 4.50 | — | — | — | 7 |
| Feb. 28 | 5 344 | 5 344 | 4.50 | — | — | — | 7 |
| Mar. 6 | 3 571 | 3 571 | 4.50 | — | — | — | 7 |
| Mar. 13 | 2 375 | 2 375 | 4.50 | — | — | — | 7 |
| Mar. 20 | 2 004 | 2 004 | 4.50 | — | — | — | 7 |
| Mar. 27 | 5 912 | 5 912 | 4.50 | — | — | — | 7 |
| Apr. 3 | 2 195 | 2 195 | 4.50 | — | — | — | 7 |
| Apr. 10 | 1 382 | 1 382 | 4.50 | — | — | — | 7 |
| Apr. 17 | 1 577 | 1 577 | 4.50 | — | — | — | 7 |
| Apr. 24 | 4 455 | 4 455 | 4.50 | — | — | — | 8 |
| May 2 | 1 953 | 1 953 | 4.50 | — | — | — | 6 |
| May 8 | 1 694 | 1 694 | 4.50 | — | — | — | 7 |
| May 15 | 1 207 | 1 207 | 4.50 | — | — | — | 7 |
| May 22 | 1 327 | 1 327 | 4.50 | — | — | — | 7 |
| May 29 | 4 902 | 4 902 | 4.50 | — | — | — | 7 |
| Jun. 5 | 2 327 | 2 327 | 4.50 | — | — | — | 7 |
| Jun. 12 | 2 178 | 2 178 | 4.25 | — | — | — | 7 |
| Jun. 19 | 4 258 | 4 258 | 4.25 | — | — | — | 7 |
| Jun. 26 | 11 078 | 11 078 | 4.25 | — | — | — | 7 |
| Jul. 3 | 6 704 | 6 704 | 4.25 | — | — | — | 7 |
| Jul. 10 | 5 334 | 5 334 | 4.25 | — | — | — | 7 |
| Jul. 17 | 4 687 | 4 687 | 4.25 | — | — | — | 7 |
| Jul. 24 | 4 392 | 4 392 | 4.25 | — | — | — | 7 |
| Jul. 31 | 5 475 | 5 475 | 4.25 | — | — | — | 7 |
| Aug. 7 | 1 762 | 1 762 | 4.25 | — | — | — | 7 |
| Aug. 14 | 1 866 | 1 866 | 4.25 | — | — | — | 7 |
| Aug. 21 | 2 868 | 2 868 | 4.25 | — | — | — | 7 |
| Aug. 28 | 4 016 | 4 016 | 4.25 | — | — | — | 7 |
| Sep. 11 | 2 053 | 2 053 | 4.25 | — | — | — | 7 |
| Sep. 18 | 1 935 | 1 935 | 3.65 | — | — | — | 7 |
| Sep. 25 | 12 448 | 12 448 | 3.65 | — | — | — | 7 |
| Oct. 2 | 8 146 | 8 146 | 3.65 | — | — | — | 7 |
| Oct. 9 | 6 840 | 6 840 | 3.65 | — | — | — | 7 |
| Oct. 16 | 9 563 | 9 563 | 3.65 | — | — | — | 7 |
| Oct. 23 | 9 957 | 9 957 | 3.40 | — | — | — | 7 |
| Oct. 30 | 11 417 | 11 417 | 3.40 | — | — | — | 7 |
| Nov. 6 | 9 886 | 9 886 | 3.40 | — | — | — | 7 |
| Nov. 13 | 9 188 | 9 188 | 3.40 | — | — | — | 7 |
| Nov. 20 | 10 383 | 10 383 | 3.40 | — | — | — | 7 |
| Nov. 27 | 10 444 | 10 444 | 3.40 | — | — | — | 7 |
| Dec. 4 | 6 663 | 6 663 | 3.40 | — | — | — | 7 |
| Dec. 11 | 4 872 | 4 872 | 3.40 | — | — | — | 7 |
| Dec. 18 | 7 952 | 7 952 | 3.15 | — | — | — | 5 |
| Dec. 23 | 8 880 | 8 880 | 3.15 | — | — | — | 7 |
| Dec. 30 | 16 979 | 16 979 | 3.15 | — | — | — | 9 |
| Longer-term refinancing operations | | | | | | | |
| 2024 Jan. 31 | 1 258 | 1 258 | 2 4.50 | — | — | — | 92 |
| Feb. 28 | 3 463 | 3 463 | 2 4.50 | — | — | — | 91 |
| Mar. 27 | 4 663 | 4 663 | 2 4.46 | — | — | — | 91 |
| May 2 | 355 | 355 | 2 4.36 | — | — | — | 90 |
| May 29 | 1 170 | 1 170 | 2 4.29 | — | — | — | 91 |
| Jun. 26 | 5 877 | 5 877 | 2 4.20 | — | — | — | 91 |
| Jul. 31 | 1 881 | 1 881 | 2 3.95 | — | — | — | 91 |
| Aug. 28 | 2 030 | 2 030 | 2 3.69 | — | — | — | 91 |
| Sep. 25 | 6 823 | 6 823 | 2 3.48 | — | — | — | 84 |
| Oct. 30 | 1 862 | 1 862 | 2 3.28 | — | — | — | 91 |
| Nov. 27 | 4 305 | 4 305 | 2 3.15 | — | — | — | 91 |
| Dec. 18 | 11 027 | 11 027 | 2 2.99 | — | — | — | 98 |

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| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days |
|---|---------------------------|------------------|--------------------|------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 2023 Jan. 4 | 1 122 | 1 122 | 2.50 | — | — | — | 7 |
| Jan. 11 | 955 | 955 | 2.50 | — | — | — | 7 |
| Jan. 18 | 849 | 849 | 2.50 | — | — | — | 7 |
| Jan. 25 | 1 241 | 1 241 | 2.50 | — | — | — | 7 |
| Feb. 1 | 784 | 784 | 2.50 | — | — | — | 7 |
| Feb. 8 | 978 | 978 | 3.00 | — | — | — | 7 |
| Feb. 15 | 797 | 797 | 3.00 | — | — | — | 7 |
| Feb. 22 | 1 223 | 1 223 | 3.00 | — | — | — | 7 |
| Mar. 1 | 821 | 821 | 3.00 | — | — | — | 7 |
| Mar. 8 | 851 | 851 | 3.00 | — | — | — | 7 |
| Mar. 15 | 977 | 977 | 3.00 | — | — | — | 7 |
| Mar. 22 | 974 | 974 | 3.50 | — | — | — | 7 |
| Mar. 29 | 1 710 | 1 710 | 3.50 | — | — | — | 7 |
| Apr. 5 | 1 167 | 1 167 | 3.50 | — | — | — | 7 |
| Apr. 12 | 1 622 | 1 622 | 3.50 | — | — | — | 7 |
| Apr. 19 | 1 535 | 1 535 | 3.50 | — | — | — | 7 |
| Apr. 26 | 1 933 | 1 933 | 3.50 | — | — | — | 7 |
| May 3 | 1 176 | 1 176 | 3.50 | — | — | — | 7 |
| May 10 | 1 327 | 1 327 | 3.75 | — | — | — | 7 |
| May 17 | 1 410 | 1 410 | 3.75 | — | — | — | 7 |
| May 24 | 2 003 | 2 003 | 3.75 | — | — | — | 7 |
| May 31 | 2 549 | 2 549 | 3.75 | — | — | — | 7 |
| Jun. 7 | 1 326 | 1 326 | 3.75 | — | — | — | 7 |
| Jun. 14 | 1 162 | 1 162 | 3.75 | — | — | — | 7 |
| Jun. 21 | 1 244 | 1 244 | 4.00 | — | — | — | 7 |
| Jun. 28 | 18 559 | 18 559 | 4.00 | — | — | — | 7 |
| Jul. 5 | 12 536 | 12 536 | 4.00 | — | — | — | 7 |
| Jul. 12 | 11 883 | 11 883 | 4.00 | — | — | — | 7 |
| Jul. 19 | 10 025 | 10 025 | 4.00 | — | — | — | 7 |
| Jul. 26 | 11 036 | 11 036 | 4.00 | — | — | — | 7 |
| Aug. 2 | 7 367 | 7 367 | 4.25 | — | — | — | 7 |
| Aug. 9 | 5 691 | 5 691 | 4.25 | — | — | — | 7 |
| Aug. 16 | 5 152 | 5 152 | 4.25 | — | — | — | 7 |
| Aug. 23 | 5 891 | 5 891 | 4.25 | — | — | — | 7 |
| Aug. 30 | 7 036 | 7 036 | 4.25 | — | — | — | 7 |
| Sep. 6 | 3 946 | 3 946 | 4.25 | — | — | — | 7 |
| Sep. 13 | 3 966 | 3 966 | 4.25 | — | — | — | 7 |
| Sep. 20 | 4 033 | 4 033 | 4.50 | — | — | — | 7 |
| Sep. 27 | 11 351 | 11 351 | 4.50 | — | — | — | 7 |
| Oct. 4 | 7 797 | 7 797 | 4.50 | — | — | — | 7 |
| Oct. 11 | 7 498 | 7 498 | 4.50 | — | — | — | 7 |
| Oct. 18 | 7 677 | 7 677 | 4.50 | — | — | — | 7 |
| Oct. 25 | 10 490 | 10 490 | 4.50 | — | — | — | 7 |
| Nov. 1 | 8 127 | 8 127 | 4.50 | — | — | — | 7 |
| Nov. 8 | 6 850 | 6 850 | 4.50 | — | — | — | 7 |
| Nov. 15 | 7 105 | 7 105 | 4.50 | — | — | — | 7 |
| Nov. 22 | 7 335 | 7 335 | 4.50 | — | — | — | 7 |
| Nov. 29 | 8 472 | 8 472 | 4.50 | — | — | — | 7 |
| Dec. 6 | 6 508 | 6 508 | 4.50 | — | — | — | 7 |
| Dec. 13 | 6 478 | 6 478 | 4.50 | — | — | — | 7 |
| Dec. 20 | 8 391 | 8 391 | 4.50 | — | — | — | 7 |
| Dec. 27 | 14 085 | 14 085 | 4.50 | — | — | — | 7 |
| Longer-term refinancing operations | | | | | | | |
| 2023 Jan. 26 | 775 | 775 | 2 3.13 | — | — | — | 91 |
| Feb. 23 | 577 | 577 | 2 3.42 | — | — | — | 98 |
| Mar. 30 | 743 | 743 | 2 3.66 | — | — | — | 91 |
| Apr. 27 | 716 | 716 | 2 3.81 | — | — | — | 91 |
| Jun. 1 | 789 | 789 | 2 4.02 | — | — | — | 91 |
| Jun. 29 | 4 327 | 4 327 | 2 4.18 | — | — | — | 91 |
| Jul. 27 | 3 165 | 3 165 | 2 4.33 | — | — | — | 91 |
| Aug. 31 | 2 205 | 2 205 | 2 4.45 | — | — | — | 91 |
| Sep. 28 | 1 903 | 1 903 | 2 4.50 | — | — | — | 84 |
| Oct. 26 | 540 | 540 | 2 4.50 | — | — | — | 97 |
| Nov. 30 | 2 333 | 2 333 | 2 4.50 | — | — | — | 90 |
| Dec. 21 | 1 060 | 1 060 | 2 4.50 | — | — | — | 97 |

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| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days |
|---|---------------------------|------------------|--------------------|------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 2022 Jan. 5 | 430 | 430 | 0.00 | — | — | — | 7 |
| Jan. 12 | 379 | 379 | 0.00 | — | — | — | 7 |
| Jan. 19 | 437 | 437 | 0.00 | — | — | — | 7 |
| Jan. 26 | 198 | 198 | 0.00 | — | — | — | 7 |
| Feb. 2 | 192 | 192 | 0.00 | — | — | — | 7 |
| Feb. 9 | 231 | 231 | 0.00 | — | — | — | 7 |
| Feb. 16 | 296 | 296 | 0.00 | — | — | — | 7 |
| Feb. 23 | 436 | 436 | 0.00 | — | — | — | 7 |
| Mar. 2 | 163 | 163 | 0.00 | — | — | — | 7 |
| Mar. 9 | 294 | 294 | 0.00 | — | — | — | 7 |
| Mar. 16 | 226 | 226 | 0.00 | — | — | — | 7 |
| Mar. 23 | 204 | 204 | 0.00 | — | — | — | 7 |
| Mar. 30 | 373 | 373 | 0.00 | — | — | — | 7 |
| Apr. 6 | 408 | 408 | 0.00 | — | — | — | 7 |
| Apr. 13 | 540 | 540 | 0.00 | — | — | — | 7 |
| Apr. 20 | 474 | 474 | 0.00 | — | — | — | 7 |
| Apr. 27 | 721 | 721 | 0.00 | — | — | — | 7 |
| May 4 | 549 | 549 | 0.00 | — | — | — | 7 |
| May 11 | 495 | 495 | 0.00 | — | — | — | 7 |
| May 18 | 319 | 319 | 0.00 | — | — | — | 7 |
| May 25 | 661 | 661 | 0.00 | — | — | — | 7 |
| Jun. 1 | 410 | 410 | 0.00 | — | — | — | 7 |
| Jun. 8 | 447 | 447 | 0.00 | — | — | — | 7 |
| Jun. 15 | 669 | 669 | 0.00 | — | — | — | 7 |
| Jun. 22 | 688 | 688 | 0.00 | — | — | — | 7 |
| Jun. 29 | 1,483 | 1,483 | 0.00 | — | — | — | 7 |
| Jul. 6 | 1,041 | 1,041 | 0.00 | — | — | — | 7 |
| Jul. 13 | 916 | 916 | 0.00 | — | — | — | 7 |
| Jul. 20 | 976 | 976 | 0.00 | — | — | — | 7 |
| Jul. 27 | 1,077 | 1,077 | 0.50 | — | — | — | 7 |
| Aug. 3 | 864 | 864 | 0.50 | — | — | — | 7 |
| Aug. 10 | 907 | 907 | 0.50 | — | — | — | 7 |
| Aug. 17 | 823 | 823 | 0.50 | — | — | — | 7 |
| Aug. 24 | 744 | 744 | 0.50 | — | — | — | 7 |
| Aug. 31 | 3 869 | 3 869 | 0.50 | — | — | — | 7 |
| Sep. 7 | 3 680 | 3 680 | 0.50 | — | — | — | 7 |
| Sep. 14 | 3 926 | 3 926 | 1.25 | — | — | — | 7 |
| Sep. 21 | 3 728 | 3 728 | 1.25 | — | — | — | 7 |
| Sep. 28 | 4 486 | 4 486 | 1.25 | — | — | — | 7 |
| Oct. 5 | 3 665 | 3 665 | 1.25 | — | — | — | 7 |
| Oct. 12 | 3 622 | 3 622 | 1.25 | — | — | — | 7 |
| Oct. 19 | 3 640 | 3 640 | 1.25 | — | — | — | 7 |
| Oct. 26 | 4 588 | 4 588 | 1.25 | — | — | — | 7 |
| Nov. 2 | 3 105 | 3 105 | 2.00 | — | — | — | 7 |
| Nov. 9 | 1 545 | 1 545 | 2.00 | — | — | — | 7 |
| Nov. 16 | 1 629 | 1 629 | 2.00 | — | — | — | 7 |
| Nov. 23 | 1 835 | 1 835 | 2.00 | — | — | — | 7 |
| Nov. 30 | 2 627 | 2 627 | 2.00 | — | — | — | 7 |
| Dec. 7 | 1 381 | 1 381 | 2.00 | — | — | — | 7 |
| Dec. 14 | 1 458 | 1 458 | 2.00 | — | — | — | 7 |
| Dec. 21 | 1 278 | 1 278 | 2.50 | — | — | — | 7 |
| Dec. 28 | 2 406 | 2 406 | 2.50 | — | — | — | 7 |
| Longer-term refinancing operations | | | | | | | |
| 2022 Jan. 27 | 10 | 10 | 2 0.00 | — | — | — | 91 |
| Feb. 24 | 23 | 23 | 2 0.00 | — | — | — | 91 |
| Mar. 31 | 82 | 82 | 2 0.00 | — | — | — | 91 |
| Apr. 28 | 58 | 58 | 2 0.01 | — | — | — | 91 |
| May 26 | 44 | 44 | 2 0.18 | — | — | — | 98 |
| Jun. 30 | 401 | 401 | 2 0.48 | — | — | — | 91 |
| Jul. 28 | 173 | 173 | 2 0.85 | — | — | — | 91 |
| Sep. 1 | 725 | 725 | 2 1.38 | — | — | — | 91 |
| Sep. 29 | 722 | 722 | 2 1.70 | — | — | — | 84 |
| Oct. 27 | 408 | 408 | 2 2.15 | — | — | — | 91 |
| Dec. 1 | 997 | 997 | 2 2.47 | — | — | — | 84 |
| Dec. 22 | 1 288 | 1 288 | 2 2.80 | — | — | — | 98 |

* Source: ECB. — ¹ Lowest or highest interest rate at which funds were allotted or collected. — ² Interest payment on the maturity date; the rate will be fixed at the average minimum bid rate of the main refinancing operations over the life of this operation.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days | |
|---|---------------------------|------------------|--------------------|---------------|-----------------------|-----------------|----------------------|-----------------------|
| | | | Fixed rate | Variable rate | Minimum bid rate | Marginal rate 1 | | Weighted average rate |
| | | | % per annum | | | | | |
| Main refinancing operations | | | | | | | | |
| 2021 Jan. 6 | 180 | 180 | 0.00 | — | — | — | 7 | |
| Jan. 13 | 521 | 521 | 0.00 | — | — | — | 7 | |
| Jan. 20 | 234 | 234 | 0.00 | — | — | — | 7 | |
| Jan. 27 | 236 | 236 | 0.00 | — | — | — | 7 | |
| Feb. 3 | 157 | 157 | 0.00 | — | — | — | 7 | |
| Feb. 10 | 427 | 427 | 0.00 | — | — | — | 7 | |
| Feb. 17 | 459 | 459 | 0.00 | — | — | — | 7 | |
| Feb. 24 | 622 | 622 | 0.00 | — | — | — | 7 | |
| Mar. 3 | 502 | 502 | 0.00 | — | — | — | 7 | |
| Mar. 10 | 692 | 692 | 0.00 | — | — | — | 7 | |
| Mar. 17 | 609 | 609 | 0.00 | — | — | — | 7 | |
| Mar. 24 | 271 | 271 | 0.00 | — | — | — | 7 | |
| Mar. 31 | 461 | 461 | 0.00 | — | — | — | 7 | |
| Apr. 7 | 190 | 190 | 0.00 | — | — | — | 7 | |
| Apr. 14 | 137 | 137 | 0.00 | — | — | — | 7 | |
| Apr. 21 | 126 | 126 | 0.00 | — | — | — | 7 | |
| Apr. 28 | 252 | 252 | 0.00 | — | — | — | 7 | |
| May 5 | 72 | 72 | 0.00 | — | — | — | 7 | |
| May 12 | 111 | 111 | 0.00 | — | — | — | 7 | |
| May 19 | 117 | 117 | 0.00 | — | — | — | 7 | |
| May 26 | 376 | 376 | 0.00 | — | — | — | 7 | |
| June 2 | 197 | 197 | 0.00 | — | — | — | 7 | |
| June 9 | 185 | 185 | 0.00 | — | — | — | 7 | |
| June 16 | 124 | 124 | 0.00 | — | — | — | 7 | |
| June 23 | 91 | 91 | 0.00 | — | — | — | 7 | |
| June 30 | 85 | 85 | 0.00 | — | — | — | 7 | |
| July 7 | 72 | 72 | 0.00 | — | — | — | 7 | |
| July 14 | 42 | 42 | 0.00 | — | — | — | 7 | |
| July 21 | 55 | 55 | 0.00 | — | — | — | 7 | |
| July 28 | 96 | 96 | 0.00 | — | — | — | 7 | |
| Aug. 4 | 145 | 145 | 0.00 | — | — | — | 7 | |
| Aug. 11 | 180 | 180 | 0.00 | — | — | — | 7 | |
| Aug. 18 | 197 | 197 | 0.00 | — | — | — | 7 | |
| Aug. 25 | 112 | 112 | 0.00 | — | — | — | 7 | |
| Sep. 1 | 16 | 16 | 0.00 | — | — | — | 7 | |
| Sep. 8 | 319 | 319 | 0.00 | — | — | — | 7 | |
| Sep. 15 | 344 | 344 | 0.00 | — | — | — | 7 | |
| Sep. 22 | 44 | 44 | 0.00 | — | — | — | 7 | |
| Sep. 29 | 147 | 147 | 0.00 | — | — | — | 7 | |
| Oct. 6 | 232 | 232 | 0.00 | — | — | — | 7 | |
| Oct. 13 | 193 | 193 | 0.00 | — | — | — | 7 | |
| Oct. 20 | 63 | 63 | 0.00 | — | — | — | 7 | |
| Oct. 27 | 103 | 103 | 0.00 | — | — | — | 7 | |
| Nov. 3 | 68 | 68 | 0.00 | — | — | — | 7 | |
| Nov. 10 | 254 | 254 | 0.00 | — | — | — | 7 | |
| Nov. 17 | 172 | 172 | 0.00 | — | — | — | 7 | |
| Nov. 24 | 157 | 157 | 0.00 | — | — | — | 7 | |
| Dec. 1 | 200 | 200 | 0.00 | — | — | — | 7 | |
| Dec. 8 | 195 | 195 | 0.00 | — | — | — | 7 | |
| Dec. 15 | 97 | 97 | 0.00 | — | — | — | 7 | |
| Dec. 22 | 225 | 225 | 0.00 | — | — | — | 7 | |
| Dec. 29 | 386 | 386 | 0.00 | — | — | — | 7 | |
| Longer-term refinancing operations | | | | | | | | |
| 2021 Jan. 28 | 6 | 6 | 2 0.00 | — | — | — | 91 | |
| Feb. 25 | 30 | 30 | 2 0.00 | — | — | — | 91 | |
| Mar. 24 | 330,501 | 330,501 | 2 ... | — | — | — | 1,099 | |
| Mar. 25 | 421 | 421 | 2 ... | — | — | — | 371 | |
| Apr. 1 | 93 | 93 | 2 0.00 | — | — | — | 91 | |
| Apr. 29 | 25 | 25 | 2 0.00 | — | — | — | 91 | |
| May 27 | 40 | 40 | 2 0.00 | — | — | — | 91 | |
| June 24 | 109,829 | 109,829 | 2 ... | — | — | — | 1,098 | |
| June 24 | 520 | 520 | 2 ... | — | — | — | 371 | |
| July 1 | 3 | 3 | 2 0.00 | — | — | — | 91 | |
| July 29 | 25 | 25 | 2 0.00 | — | — | — | 91 | |
| Aug. 26 | 48 | 48 | 2 0.00 | — | — | — | 91 | |
| Sep. 30 | 2 | 2 | 2 0.00 | — | — | — | 84 | |
| Sep. 30 | 1 339 | 1 339 | 2 ... | — | — | — | 364 | |
| Oct. 28 | 40 | 40 | 2 0.00 | — | — | — | 91 | |
| Nov. 25 | 10 | 10 | 2 0.00 | — | — | — | 91 | |
| Dec. 16 | 1 090 | 1 090 | 2 ... | — | — | — | 406 | |
| Dec. 22 | 51 975 | 51 975 | 2 ... | — | — | — | 1 092 | |
| Dec. 23 | 18 | 18 | 2 0.00 | — | — | — | 98 | |

* Source: ECB. — 1 Lowest or highest interest rate at which funds were allotted or collected. — 2 Interest payment on the maturity date; the rate will be fixed at the average minimum bid rate of the main refinancing operations over the life of this operation.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days |
|------------------------------------|-------------|------------------|--------------------|------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | € millions | | % per annum | | |
| Main refinancing operations | | | | | | | |
| 2020 Jan. 2 | 1,468 | 1,468 | 0.00 | — | — | — | 6 |
| Jan. 8 | 1,104 | 1,104 | 0.00 | — | — | — | 7 |
| Jan. 15 | 821 | 821 | 0.00 | — | — | — | 7 |
| Jan. 22 | 965 | 965 | 0.00 | — | — | — | 7 |
| Jan. 29 | 1,602 | 1,602 | 0.00 | — | — | — | 7 |
| Feb. 5 | 842 | 842 | 0.00 | — | — | — | 7 |
| Feb. 12 | 900 | 900 | 0.00 | — | — | — | 7 |
| Feb. 19 | 1,017 | 1,017 | 0.00 | — | — | — | 7 |
| Feb. 26 | 1,724 | 1,724 | 0.00 | — | — | — | 7 |
| Mar. 4 | 1,397 | 1,397 | 0.00 | — | — | — | 7 |
| Mar. 11 | 2,163 | 2,163 | 0.00 | — | — | — | 7 |
| Mar. 18 | 1,470 | 1,470 | 0.00 | — | — | — | 7 |
| Mar. 25 | 1,055 | 1,055 | 0.00 | — | — | — | 7 |
| Apr. 1 | 444 | 444 | 0.00 | — | — | — | 7 |
| Apr. 8 | 316 | 316 | 0.00 | — | — | — | 7 |
| Apr. 15 | 224 | 224 | 0.00 | — | — | — | 7 |
| Apr. 22 | 157 | 157 | 0.00 | — | — | — | 7 |
| Apr. 29 | 266 | 266 | 0.00 | — | — | — | 7 |
| May 6 | 346 | 346 | 0.00 | — | — | — | 7 |
| May 13 | 266 | 266 | 0.00 | — | — | — | 7 |
| May 20 | 178 | 178 | 0.00 | — | — | — | 7 |
| May 27 | 451 | 451 | 0.00 | — | — | — | 7 |
| June 3 | 389 | 389 | 0.00 | — | — | — | 7 |
| June 10 | 439 | 439 | 0.00 | — | — | — | 7 |
| June 17 | 471 | 471 | 0.00 | — | — | — | 7 |
| June 24 | 670 | 670 | 0.00 | — | — | — | 7 |
| July 1 | 1,372 | 1,372 | 0.00 | — | — | — | 7 |
| July 8 | 1,090 | 1,090 | 0.00 | — | — | — | 7 |
| July 15 | 1,026 | 1,026 | 0.00 | — | — | — | 7 |
| July 22 | 1,125 | 1,125 | 0.00 | — | — | — | 7 |
| July 29 | 1,144 | 1,144 | 0.00 | — | — | — | 7 |
| Aug. 5 | 954 | 954 | 0.00 | — | — | — | 7 |
| Aug. 12 | 1,005 | 1,005 | 0.00 | — | — | — | 7 |
| Aug. 19 | 1,331 | 1,331 | 0.00 | — | — | — | 7 |
| Aug. 26 | 1,633 | 1,633 | 0.00 | — | — | — | 7 |
| Sep. 2 | 1,568 | 1,568 | 0.00 | — | — | — | 7 |
| Sep. 9 | 1,666 | 1,666 | 0.00 | — | — | — | 7 |
| Sep. 16 | 1,679 | 1,679 | 0.00 | — | — | — | 7 |
| Sep. 23 | 1,860 | 1,860 | 0.00 | — | — | — | 7 |
| Sep. 30 | 1,221 | 1,221 | 0.00 | — | — | — | 7 |
| Oct. 7 | 1,168 | 1,168 | 0.00 | — | — | — | 7 |
| Oct. 14 | 1,010 | 1,010 | 0.00 | — | — | — | 7 |
| Oct. 21 | 1,007 | 1,007 | 0.00 | — | — | — | 7 |
| Oct. 28 | 1,036 | 1,036 | 0.00 | — | — | — | 7 |
| Nov. 4 | 925 | 925 | 0.00 | — | — | — | 7 |
| Nov. 11 | 583 | 583 | 0.00 | — | — | — | 7 |
| Nov. 18 | 470 | 470 | 0.00 | — | — | — | 7 |
| Nov. 25 | 593 | 593 | 0.00 | — | — | — | 7 |
| Dec. 2 | 256 | 256 | 0.00 | — | — | — | 7 |
| Dec. 9 | 242 | 242 | 0.00 | — | — | — | 7 |
| Dec. 16 | 344 | 344 | 0.00 | — | — | — | 7 |
| Dec. 23 | 262 | 262 | 0.00 | — | — | — | 7 |
| Dec. 30 | 468 | 468 | 0.00 | — | — | — | 7 |

* Source: ECB. — ¹ Lowest or highest interest rate at which funds were allotted or collected.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | | Running for ... days |
|---|---------------------------|------------------|--------------------|-------|-----------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | % per annum | | | | | |
| Longer-term refinancing operations | | | | | | | | |
| 2020 Jan. 30 | 547 | 547 | 2 | 0.00 | – | – | – | 91 |
| Feb. 27 | 808 | 808 | 2 | 0.00 | – | – | – | 91 |
| Mar. 18 | 109,131 | 109,131 | 2 | -0.50 | – | – | – | 98 |
| Mar. 25 | 114,979 | 114,979 | 2 | ... | – | – | – | 1,099 |
| Mar. 25 | 79,674 | 79,674 | 2 | -0.50 | – | – | – | 91 |
| Mar. 26 | 624 | 624 | 2 | 0.00 | – | – | – | 91 |
| Apr. 1 | 43,713 | 43,713 | 2 | -0.50 | – | – | – | 84 |
| Apr. 8 | 19,507 | 19,507 | 2 | -0.50 | – | – | – | 77 |
| Apr. 15 | 4,638 | 4,638 | 2 | -0.50 | – | – | – | 70 |
| Apr. 22 | 18,906 | 18,906 | 2 | -0.50 | – | – | – | 63 |
| Apr. 29 | 36,657 | 36,657 | 2 | -0.50 | – | – | – | 56 |
| Apr. 30 | 694 | 694 | 2 | 0.00 | – | – | – | 91 |
| May 6 | 14,282 | 14,282 | 2 | -0.50 | – | – | – | 49 |
| May 13 | 6,817 | 6,817 | 2 | -0.50 | – | – | – | 42 |
| May 20 | 8,725 | 8,725 | 2 | -0.50 | – | – | – | 35 |
| May 21 | 851 | 851 | 2 | ... | – | – | – | 497 |
| May 27 | 18,540 | 18,540 | 2 | -0.50 | – | – | – | 28 |
| May 28 | 568 | 568 | 2 | 0.00 | – | – | – | 91 |
| June 3 | 14,481 | 14,481 | 2 | -0.50 | – | – | – | 21 |
| June 10 | 13,772 | 13,772 | 2 | -0.50 | – | – | – | 14 |
| June 24 | 1,308,433 | 1,308,433 | 2 | ... | – | – | – | 1,099 |
| June 24 | 15,611 | 15,611 | 2 | -0.25 | – | – | – | 463 |
| June 25 | 1,290 | 1,290 | 2 | 0.00 | – | – | – | 98 |
| July 30 | 148 | 148 | 2 | 0.00 | – | – | – | 91 |
| Aug. 6 | 5,684 | 5,684 | 2 | -0.25 | – | – | – | 420 |
| Aug. 27 | 243 | 243 | 2 | 0.00 | – | – | – | 91 |
| Sep. 3 | 794 | 794 | 2 | -0.25 | – | – | – | 357 |
| Sep. 30 | 174,464 | 174,464 | 2 | ... | – | – | – | 1,092 |
| Oct. 1 | 510 | 510 | 2 | 0.00 | – | – | – | 77 |
| Oct. 8 | 1,008 | 1,008 | 2 | -0.25 | – | – | – | 322 |
| Oct. 29 | 92 | 92 | 2 | 0.00 | – | – | – | 91 |
| Nov. 5 | 747 | 747 | 2 | -0.25 | – | – | – | 266 |
| Nov. 26 | 293 | 293 | 2 | 0.00 | – | – | – | 91 |
| Dec. 3 | 1,881 | 1,881 | 2 | -0.25 | – | – | – | 238 |
| Dec. 16 | 50,414 | 50,414 | 2 | ... | – | – | – | 1,099 |
| Dec. 17 | 478 | 478 | 2 | 0.00 | – | – | – | 105 |

* Source: ECB. — ¹ Lowest or highest interest rate at which funds were allotted or collected. — ² Interest payment on the maturity date; the rate will be fixed at: a) the average minimum bid rate of the main refinancing operations over the life of this

operation including a spread or b) the average deposit facility rate over the life of this operation.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | | | Running for ... days |
|---|---------------------------|------------------|--------------------|------------------|-----------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 2019 Jan. 2 | 8,214 | 8,214 | 0.00 | — | — | — | 7 |
| Jan. 9 | 7,329 | 7,329 | 0.00 | — | — | — | 7 |
| Jan. 16 | 6,307 | 6,307 | 0.00 | — | — | — | 7 |
| Jan. 23 | 6,576 | 6,576 | 0.00 | — | — | — | 7 |
| Jan. 30 | 6,574 | 6,574 | 0.00 | — | — | — | 7 |
| Feb. 6 | 5,423 | 5,423 | 0.00 | — | — | — | 7 |
| Feb. 13 | 5,910 | 5,910 | 0.00 | — | — | — | 7 |
| Feb. 20 | 5,929 | 5,929 | 0.00 | — | — | — | 7 |
| Feb. 27 | 6,487 | 6,487 | 0.00 | — | — | — | 7 |
| Mar. 6 | 5,769 | 5,769 | 0.00 | — | — | — | 7 |
| Mar. 13 | 6,093 | 6,093 | 0.00 | — | — | — | 7 |
| Mar. 20 | 5,621 | 5,621 | 0.00 | — | — | — | 7 |
| Mar. 27 | 6,095 | 6,095 | 0.00 | — | — | — | 7 |
| Apr. 3 | 5,379 | 5,379 | 0.00 | — | — | — | 7 |
| Apr. 10 | 5,335 | 5,335 | 0.00 | — | — | — | 7 |
| Apr. 17 | 5,403 | 5,403 | 0.00 | — | — | — | 7 |
| Apr. 24 | 5,959 | 5,959 | 0.00 | — | — | — | 8 |
| May 2 | 5,743 | 5,743 | 0.00 | — | — | — | 6 |
| May 8 | 5,394 | 5,394 | 0.00 | — | — | — | 7 |
| May 15 | 5,399 | 5,399 | 0.00 | — | — | — | 7 |
| May 22 | 4,921 | 4,921 | 0.00 | — | — | — | 7 |
| May 29 | 6,128 | 6,128 | 0.00 | — | — | — | 7 |
| June 5 | 5,276 | 5,276 | 0.00 | — | — | — | 7 |
| June 12 | 5,975 | 5,975 | 0.00 | — | — | — | 7 |
| June 19 | 6,213 | 6,213 | 0.00 | — | — | — | 7 |
| June 26 | 6,426 | 6,426 | 0.00 | — | — | — | 7 |
| July 3 | 5,071 | 5,071 | 0.00 | — | — | — | 7 |
| July 10 | 2,927 | 2,927 | 0.00 | — | — | — | 7 |
| July 17 | 2,892 | 2,892 | 0.00 | — | — | — | 7 |
| July 24 | 2,913 | 2,913 | 0.00 | — | — | — | 7 |
| July 31 | 3,601 | 3,601 | 0.00 | — | — | — | 7 |
| Aug. 7 | 3,384 | 3,384 | 0.00 | — | — | — | 7 |
| Aug. 14 | 2,990 | 2,990 | 0.00 | — | — | — | 7 |
| Aug. 21 | 2,973 | 2,973 | 0.00 | — | — | — | 7 |
| Aug. 28 | 3,348 | 3,348 | 0.00 | — | — | — | 7 |
| Sep. 4 | 2,347 | 2,347 | 0.00 | — | — | — | 7 |
| Sep. 11 | 2,317 | 2,317 | 0.00 | — | — | — | 7 |
| Sep. 18 | 2,021 | 2,021 | 0.00 | — | — | — | 7 |
| Sep. 25 | 2,804 | 2,804 | 0.00 | — | — | — | 7 |
| Oct. 2 | 1,821 | 1,821 | 0.00 | — | — | — | 7 |
| Oct. 9 | 2,289 | 2,289 | 0.00 | — | — | — | 7 |
| Oct. 16 | 1,882 | 1,882 | 0.00 | — | — | — | 7 |
| Oct. 23 | 1,070 | 1,070 | 0.00 | — | — | — | 7 |
| Oct. 30 | 2,236 | 2,236 | 0.00 | — | — | — | 7 |
| Nov. 6 | 1,560 | 1,560 | 0.00 | — | — | — | 7 |
| Nov. 13 | 1,547 | 1,547 | 0.00 | — | — | — | 7 |
| Nov. 20 | 1,894 | 1,894 | 0.00 | — | — | — | 7 |
| Nov. 27 | 2,531 | 2,531 | 0.00 | — | — | — | 7 |
| Dec. 4 | 1,388 | 1,388 | 0.00 | — | — | — | 7 |
| Dec. 11 | 1,395 | 1,395 | 0.00 | — | — | — | 7 |
| Dec. 18 | 2,484 | 2,484 | 0.00 | — | — | — | 5 |
| Dec. 23 | 7,904 | 7,904 | 0.00 | — | — | — | 10 |
| Longer-term refinancing operations | | | | | | | |
| 2019 Jan. 31 | 952 | 952 | 2 0.00 | — | — | — | 84 |
| Feb. 28 | 1,319 | 1,319 | 2 0.00 | — | — | — | 91 |
| Mar. 28 | 1,072 | 1,072 | 2 0.00 | — | — | — | 91 |
| Apr. 25 | 860 | 860 | 2 0.00 | — | — | — | 98 |
| May 30 | 1,399 | 1,399 | 2 0.00 | — | — | — | 91 |
| June 27 | 966 | 966 | 2 0.00 | — | — | — | 91 |
| Aug. 1 | 790 | 790 | 2 0.00 | — | — | — | 91 |
| Aug. 29 | 1,138 | 1,138 | 2 0.00 | — | — | — | 91 |
| Sep. 25 | 3,396 | 3,396 | 2 ... | — | — | — | 1,099 |
| Sep. 26 | 848 | 848 | 2 0.00 | — | — | — | 84 |
| Oct. 31 | 592 | 592 | 2 0.00 | — | — | — | 91 |
| Nov. 28 | 1,424 | 1,424 | 2 0.00 | — | — | — | 91 |
| Dec. 18 | 97,718 | 97,718 | 2 ... | — | — | — | 1,099 |
| Dec. 19 | 2,282 | 2,282 | 2 0.00 | — | — | — | 98 |

* Source: ECB. — 1 Lowest or highest interest rate at which funds were allotted or collected. — 2 Interest payment on the maturity date; the rate will be fixed at the

average minimum bid rate of the main refinancing operations over the life of this operation.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days |
|---|---------------------------|------------------|--------------------|------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 2018 Jan. 3 | 2,910 | 2,910 | 0.00 | — | — | — | 7 |
| Jan. 10 | 3,007 | 3,007 | 0.00 | — | — | — | 7 |
| Jan. 17 | 2,418 | 2,418 | 0.00 | — | — | — | 7 |
| Jan. 24 | 2,159 | 2,159 | 0.00 | — | — | — | 7 |
| Jan. 31 | 1,906 | 1,906 | 0.00 | — | — | — | 7 |
| Feb. 7 | 1,553 | 1,553 | 0.00 | — | — | — | 7 |
| Feb. 14 | 1,322 | 1,322 | 0.00 | — | — | — | 7 |
| Feb. 21 | 1,542 | 1,542 | 0.00 | — | — | — | 7 |
| Feb. 28 | 1,719 | 1,719 | 0.00 | — | — | — | 7 |
| Mar. 7 | 1,146 | 1,146 | 0.00 | — | — | — | 7 |
| Mar. 14 | 1,021 | 1,021 | 0.00 | — | — | — | 7 |
| Mar. 21 | 1,542 | 1,542 | 0.00 | — | — | — | 7 |
| Mar. 28 | 2,428 | 2,428 | 0.00 | — | — | — | 7 |
| Apr. 4 | 2,308 | 2,308 | 0.00 | — | — | — | 7 |
| Apr. 11 | 1,674 | 1,674 | 0.00 | — | — | — | 7 |
| Apr. 18 | 1,637 | 1,637 | 0.00 | — | — | — | 7 |
| Apr. 25 | 2,801 | 2,801 | 0.00 | — | — | — | 8 |
| May 3 | 2,562 | 2,562 | 0.00 | — | — | — | 6 |
| May 9 | 2,003 | 2,003 | 0.00 | — | — | — | 7 |
| May 16 | 2,006 | 2,006 | 0.00 | — | — | — | 7 |
| May 23 | 2,137 | 2,137 | 0.00 | — | — | — | 7 |
| May 30 | 1,551 | 1,551 | 0.00 | — | — | — | 7 |
| June 6 | 1,211 | 1,211 | 0.00 | — | — | — | 7 |
| June 13 | 1,139 | 1,139 | 0.00 | — | — | — | 7 |
| June 20 | 1,544 | 1,544 | 0.00 | — | — | — | 7 |
| June 27 | 2,738 | 2,738 | 0.00 | — | — | — | 7 |
| July 4 | 2,283 | 2,283 | 0.00 | — | — | — | 7 |
| July 11 | 1,910 | 1,910 | 0.00 | — | — | — | 7 |
| July 18 | 1,958 | 1,958 | 0.00 | — | — | — | 7 |
| July 25 | 1,951 | 1,951 | 0.00 | — | — | — | 7 |
| Aug. 1 | 2,544 | 2,544 | 0.00 | — | — | — | 7 |
| Aug. 8 | 2,748 | 2,748 | 0.00 | — | — | — | 7 |
| Aug. 15 | 2,738 | 2,738 | 0.00 | — | — | — | 7 |
| Aug. 22 | 2,785 | 2,785 | 0.00 | — | — | — | 7 |
| Aug. 29 | 2,540 | 2,540 | 0.00 | — | — | — | 7 |
| Sep. 5 | 3,617 | 3,617 | 0.00 | — | — | — | 7 |
| Sep. 12 | 4,224 | 4,224 | 0.00 | — | — | — | 7 |
| Sep. 19 | 4,963 | 4,963 | 0.00 | — | — | — | 7 |
| Sep. 26 | 6,434 | 6,434 | 0.00 | — | — | — | 7 |
| Oct. 3 | 7,241 | 7,241 | 0.00 | — | — | — | 7 |
| Oct. 10 | 7,302 | 7,302 | 0.00 | — | — | — | 7 |
| Oct. 17 | 7,860 | 7,860 | 0.00 | — | — | — | 7 |
| Oct. 24 | 7,683 | 7,683 | 0.00 | — | — | — | 7 |
| Oct. 31 | 8,007 | 8,007 | 0.00 | — | — | — | 7 |
| Nov. 7 | 6,551 | 6,551 | 0.00 | — | — | — | 7 |
| Nov. 14 | 6,736 | 6,736 | 0.00 | — | — | — | 7 |
| Nov. 21 | 6,352 | 6,352 | 0.00 | — | — | — | 7 |
| Nov. 28 | 6,535 | 6,535 | 0.00 | — | — | — | 7 |
| Dec. 5 | 6,599 | 6,599 | 0.00 | — | — | — | 7 |
| Dec. 12 | 7,097 | 7,097 | 0.00 | — | — | — | 7 |
| Dec. 19 | 9,573 | 9,573 | 0.00 | — | — | — | 14 |
| Longer-term refinancing operations | | | | | | | |
| 2018 Feb. 1 | 2,518 | 2,518 | 2 0.00 | — | — | — | 84 |
| Mar. 1 | 2,810 | 2,810 | 2 0.00 | — | — | — | 91 |
| Mar. 29 | 2,359 | 2,359 | 2 0.00 | — | — | — | 91 |
| Apr. 26 | 2,281 | 2,281 | 2 0.00 | — | — | — | 91 |
| May 31 | 2,887 | 2,887 | 2 0.00 | — | — | — | 91 |
| June 28 | 2,266 | 2,266 | 2 0.00 | — | — | — | 91 |
| July 26 | 797 | 797 | 2 0.00 | — | — | — | 98 |
| Aug. 30 | 1,454 | 1,454 | 2 0.00 | — | — | — | 91 |
| Sep. 27 | 1,261 | 1,261 | 2 0.00 | — | — | — | 84 |
| Nov. 1 | 1,490 | 1,490 | 2 0.00 | — | — | — | 91 |
| Nov. 29 | 1,946 | 1,946 | 2 0.00 | — | — | — | 91 |
| Dec. 20 | 1,554 | 1,554 | 2 0.00 | — | — | — | 98 |

* Source: ECB. — **1** Lowest or highest interest rate at which funds were allotted or collected. — **2** Interest payment on the maturity date; the rate will be fixed at the average minimum bid rate of the main refinancing operations over the life of this operation.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days | |
|---|---------------------------|------------------|--------------------|-------------|-----------------------|----------------------------|----------------------|-----------------------|
| | | | Fixed rate | % per annum | Minimum bid rate | Marginal rate ¹ | | Weighted average rate |
| | | | | | | | | |
| Main refinancing operations | | | | | | | | |
| 2017 Jan. 4 | 34,006 | 34,006 | 0.00 | — | — | — | 7 | |
| Jan. 11 | 32,319 | 32,319 | 0.00 | — | — | — | 7 | |
| Jan. 18 | 32,330 | 32,330 | 0.00 | — | — | — | 7 | |
| Jan. 25 | 33,994 | 33,994 | 0.00 | — | — | — | 7 | |
| Feb. 1 | 31,645 | 31,645 | 0.00 | — | — | — | 7 | |
| Feb. 8 | 29,599 | 29,599 | 0.00 | — | — | — | 7 | |
| Feb. 15 | 28,007 | 28,007 | 0.00 | — | — | — | 7 | |
| Feb. 22 | 30,830 | 30,830 | 0.00 | — | — | — | 7 | |
| Mar. 1 | 25,253 | 25,253 | 0.00 | — | — | — | 7 | |
| Mar. 8 | 23,880 | 23,880 | 0.00 | — | — | — | 7 | |
| Mar. 15 | 26,514 | 26,514 | 0.00 | — | — | — | 7 | |
| Mar. 22 | 32,682 | 32,682 | 0.00 | — | — | — | 7 | |
| Mar. 29 | 14,755 | 14,755 | 0.00 | — | — | — | 7 | |
| Apr. 5 | 13,171 | 13,171 | 0.00 | — | — | — | 7 | |
| Apr. 12 | 13,228 | 13,228 | 0.00 | — | — | — | 7 | |
| Apr. 19 | 14,750 | 14,750 | 0.00 | — | — | — | 7 | |
| Apr. 26 | 14,409 | 14,409 | 0.00 | — | — | — | 7 | |
| May 3 | 14,429 | 14,429 | 0.00 | — | — | — | 7 | |
| May 10 | 13,679 | 13,679 | 0.00 | — | — | — | 7 | |
| May 17 | 13,977 | 13,977 | 0.00 | — | — | — | 7 | |
| May 24 | 15,916 | 15,916 | 0.00 | — | — | — | 7 | |
| May 31 | 12,073 | 12,073 | 0.00 | — | — | — | 7 | |
| June 7 | 12,107 | 12,107 | 0.00 | — | — | — | 7 | |
| June 14 | 11,013 | 11,013 | 0.00 | — | — | — | 7 | |
| June 21 | 11,521 | 11,521 | 0.00 | — | — | — | 7 | |
| June 28 | 11,636 | 11,636 | 0.00 | — | — | — | 7 | |
| July 5 | 8,250 | 8,250 | 0.00 | — | — | — | 7 | |
| July 12 | 7,104 | 7,104 | 0.00 | — | — | — | 7 | |
| July 19 | 6,828 | 6,828 | 0.00 | — | — | — | 7 | |
| July 26 | 7,350 | 7,350 | 0.00 | — | — | — | 7 | |
| Aug. 2 | 4,267 | 4,267 | 0.00 | — | — | — | 7 | |
| Aug. 9 | 4,591 | 4,591 | 0.00 | — | — | — | 6 | |
| Aug. 15 | 4,810 | 4,810 | 0.00 | — | — | — | 8 | |
| Aug. 23 | 7,267 | 7,267 | 0.00 | — | — | — | 7 | |
| Aug. 30 | 5,914 | 5,914 | 0.00 | — | — | — | 7 | |
| Sep. 6 | 4,310 | 4,310 | 0.00 | — | — | — | 7 | |
| Sep. 13 | 3,986 | 3,986 | 0.00 | — | — | — | 7 | |
| Sep. 20 | 5,060 | 5,060 | 0.00 | — | — | — | 7 | |
| Sep. 27 | 4,208 | 4,208 | 0.00 | — | — | — | 7 | |
| Oct. 4 | 3,248 | 3,248 | 0.00 | — | — | — | 7 | |
| Oct. 11 | 21,343 | 21,343 | 0.00 | — | — | — | 7 | |
| Oct. 18 | 3,821 | 3,821 | 0.00 | — | — | — | 7 | |
| Oct. 25 | 5,311 | 5,311 | 0.00 | — | — | — | 7 | |
| Nov. 1 | 2,995 | 2,995 | 0.00 | — | — | — | 7 | |
| Nov. 8 | 2,703 | 2,703 | 0.00 | — | — | — | 7 | |
| Nov. 15 | 2,844 | 2,844 | 0.00 | — | — | — | 7 | |
| Nov. 22 | 2,976 | 2,976 | 0.00 | — | — | — | 7 | |
| Nov. 29 | 4,994 | 4,994 | 0.00 | — | — | — | 7 | |
| Dec. 6 | 2,256 | 2,256 | 0.00 | — | — | — | 7 | |
| Dec. 13 | 1,919 | 1,919 | 0.00 | — | — | — | 7 | |
| Dec. 20 | 3,372 | 3,372 | 0.00 | — | — | — | 14 | |
| Longer-term refinancing operations | | | | | | | | |
| 2017 Jan. 26 | 3,351 | 3,351 | 2 0.00 | — | — | — | 91 | |
| Feb. 23 | 2,584 | 2,584 | 2 0.00 | — | — | — | 98 | |
| Mar. 24 | 233,473 | 233,473 | 0.00 | — | — | — | 1,456 | |
| Mar. 30 | 1,314 | 1,314 | 2 0.00 | — | — | — | 91 | |
| Apr. 27 | 1,470 | 1,470 | 2 0.00 | — | — | — | 91 | |
| June 1 | 3,050 | 3,050 | 2 0.00 | — | — | — | 91 | |
| June 29 | 2,667 | 2,667 | 2 0.00 | — | — | — | 91 | |
| July 27 | 2,860 | 2,860 | 2 0.00 | — | — | — | 91 | |
| Aug. 31 | 2,899 | 2,899 | 2 0.00 | — | — | — | 91 | |
| Sep. 28 | 2,531 | 2,531 | 2 0.00 | — | — | — | 84 | |
| Oct. 26 | 2,498 | 2,498 | 2 0.00 | — | — | — | 98 | |
| Nov. 30 | 2,883 | 2,883 | 2 0.00 | — | — | — | 91 | |
| Dec. 21 | 2,367 | 2,367 | 2 0.00 | — | — | — | 98 | |

* Source: ECB. — 1 Lowest or highest interest rate at which funds were allotted or collected. — 2 Interest payment on the maturity date; the rate will be fixed at the

average minimum bid rate of the main refinancing operations over the life of this operation.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days |
|---|---------------------------|------------------|--------------------|------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 2016 Jan. 6 | 70,632 | 70,632 | 0.05 | — | — | — | 7 |
| Jan. 13 | 65,742 | 65,742 | 0.05 | — | — | — | 7 |
| Jan. 20 | 65,197 | 65,197 | 0.05 | — | — | — | 7 |
| Jan. 27 | 68,964 | 68,964 | 0.05 | — | — | — | 7 |
| Feb. 3 | 61,227 | 61,227 | 0.05 | — | — | — | 7 |
| Feb. 10 | 60,200 | 60,200 | 0.05 | — | — | — | 7 |
| Feb. 17 | 61,798 | 61,798 | 0.05 | — | — | — | 7 |
| Feb. 24 | 65,755 | 65,755 | 0.05 | — | — | — | 7 |
| Mar. 2 | 61,291 | 61,291 | 0.05 | — | — | — | 7 |
| Mar. 9 | 60,808 | 60,808 | 0.05 | — | — | — | 7 |
| Mar. 16 | 59,675 | 59,675 | 0.00 | — | — | — | 7 |
| Mar. 23 | 60,574 | 60,574 | 0.00 | — | — | — | 7 |
| Mar. 30 | 62,319 | 62,319 | 0.00 | — | — | — | 7 |
| Apr. 6 | 56,013 | 56,013 | 0.00 | — | — | — | 7 |
| Apr. 13 | 55,708 | 55,708 | 0.00 | — | — | — | 7 |
| Apr. 20 | 54,019 | 54,019 | 0.00 | — | — | — | 7 |
| Apr. 27 | 56,256 | 56,256 | 0.00 | — | — | — | 7 |
| May 4 | 53,549 | 53,549 | 0.00 | — | — | — | 7 |
| May 11 | 51,440 | 51,440 | 0.00 | — | — | — | 7 |
| May 18 | 49,947 | 49,947 | 0.00 | — | — | — | 7 |
| May 25 | 60,203 | 60,203 | 0.00 | — | — | — | 7 |
| June 1 | 51,905 | 51,905 | 0.00 | — | — | — | 7 |
| June 8 | 50,848 | 50,848 | 0.00 | — | — | — | 7 |
| June 15 | 49,140 | 49,140 | 0.00 | — | — | — | 7 |
| June 22 | 49,883 | 49,883 | 0.00 | — | — | — | 7 |
| June 29 | 53,054 | 53,054 | 0.00 | — | — | — | 7 |
| July 6 | 44,089 | 44,089 | 0.00 | — | — | — | 7 |
| July 13 | 42,467 | 42,467 | 0.00 | — | — | — | 7 |
| July 20 | 43,569 | 43,569 | 0.00 | — | — | — | 7 |
| July 27 | 49,593 | 49,593 | 0.00 | — | — | — | 7 |
| Aug. 3 | 42,989 | 42,989 | 0.00 | — | — | — | 7 |
| Aug. 10 | 41,621 | 41,621 | 0.00 | — | — | — | 7 |
| Aug. 17 | 41,652 | 41,652 | 0.00 | — | — | — | 7 |
| Aug. 24 | 42,778 | 42,778 | 0.00 | — | — | — | 7 |
| Aug. 31 | 43,781 | 43,781 | 0.00 | — | — | — | 7 |
| Sep. 7 | 41,777 | 41,777 | 0.00 | — | — | — | 7 |
| Sep. 14 | 41,581 | 41,581 | 0.00 | — | — | — | 7 |
| Sep. 21 | 43,178 | 43,178 | 0.00 | — | — | — | 7 |
| Sep. 28 | 38,740 | 38,740 | 0.00 | — | — | — | 7 |
| Oct. 5 | 34,368 | 34,368 | 0.00 | — | — | — | 7 |
| Oct. 12 | 32,886 | 32,886 | 0.00 | — | — | — | 7 |
| Oct. 19 | 33,428 | 33,428 | 0.00 | — | — | — | 7 |
| Oct. 26 | 36,027 | 36,027 | 0.00 | — | — | — | 6 |
| Nov. 1 | 32,728 | 32,728 | 0.00 | — | — | — | 8 |
| Nov. 9 | 31,449 | 31,449 | 0.00 | — | — | — | 7 |
| Nov. 16 | 32,639 | 32,639 | 0.00 | — | — | — | 7 |
| Nov. 23 | 33,719 | 33,719 | 0.00 | — | — | — | 7 |
| Nov. 30 | 35,952 | 35,952 | 0.00 | — | — | — | 7 |
| Dec. 7 | 35,762 | 35,762 | 0.00 | — | — | — | 7 |
| Dec. 14 | 36,822 | 36,822 | 0.00 | — | — | — | 7 |
| Dec. 21 | 32,877 | 32,877 | 0.00 | — | — | — | 7 |
| Dec. 28 | 39,131 | 39,131 | 0.00 | — | — | — | 7 |
| Longer-term refinancing operations | | | | | | | |
| 2016 Jan. 28 | 13,562 | 13,562 | ² 0.03 | — | — | — | 91 |
| Feb. 25 | 13,650 | 13,650 | ² 0.01 | — | — | — | 91 |
| Mar. 30 | 7,342 | 7,342 | 0.00 | — | — | — | 910 |
| Mar. 31 | 10,254 | 10,254 | ² 0.00 | — | — | — | 91 |
| Apr. 28 | 9,388 | 9,388 | ² 0.00 | — | — | — | 91 |
| Mai 26 | 6,270 | 6,270 | ² 0.00 | — | — | — | 98 |
| June 29 | 6,724 | 6,724 | 0.00 | — | — | — | 819 |
| June 29 | 399,289 | 399,289 | 0.00 | — | — | — | 1,456 |
| June 30 | 7,726 | 7,726 | ² 0.00 | — | — | — | 91 |
| July 28 | 7,010 | 7,010 | ² 0.00 | — | — | — | 91 |
| Sep. 1 | 5,015 | 5,015 | ² 0.00 | — | — | — | 91 |
| Sep. 28 | 45,270 | 45,270 | 0.00 | — | — | — | 1,463 |
| Sep. 29 | 4,570 | 4,570 | ² 0.00 | — | — | — | 84 |
| Oct. 27 | 5,427 | 5,427 | ² 0.00 | — | — | — | 91 |
| Dec. 1 | 3,270 | 3,270 | ² 0.00 | — | — | — | 84 |
| Dec. 21 | 62,161 | 62,161 | 0.00 | — | — | — | 1,456 |
| Dec. 22 | 2,671 | 2,671 | ² 0.00 | — | — | — | 98 |

* Source: ECB. — ¹ Lowest or highest interest rate at which funds were allotted or collected. — ² Interest payment on the maturity date; the rate will be fixed at the average minimum bid rate of the main refinancing operations over the life of this operation.

Eurosystem monetary policy operations allotted through tenders *, °

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | | Running for ... days |
|---|---------------------------|------------------|--------------------|------|-----------------------|-----------------|-----------------------|----------------------|
| | | | Fixed rate | | Minimum bid rate | Marginal rate 1 | Weighted average rate | |
| | | | % per annum | | | | | |
| Main refinancing operations | | | | | | | | |
| 2015 Jan. 6 | 112,335 | 112,335 | 0.05 | | — | — | — | 8 |
| Jan. 14 | 113,986 | 113,986 | 0.05 | | — | — | — | 7 |
| Jan. 21 | 125,256 | 125,256 | 0.05 | | — | — | — | 7 |
| Jan. 28 | 163,821 | 163,821 | 0.05 | | — | — | — | 7 |
| Feb. 4 | 151,768 | 151,768 | 0.05 | | — | — | — | 7 |
| Feb. 11 | 104,539 | 104,539 | 0.05 | | — | — | — | 7 |
| Feb. 18 | 122,114 | 122,114 | 0.05 | | — | — | — | 7 |
| Feb. 25 | 165,352 | 165,352 | 0.05 | | — | — | — | 7 |
| Mar. 4 | 147,853 | 147,853 | 0.05 | | — | — | — | 7 |
| Mar. 11 | 141,839 | 141,839 | 0.05 | | — | — | — | 7 |
| Mar. 18 | 142,402 | 142,402 | 0.05 | | — | — | — | 7 |
| Mar. 25 | 120,508 | 120,508 | 0.05 | | — | — | — | 7 |
| Apr. 1 | 103,587 | 103,587 | 0.05 | | — | — | — | 7 |
| Apr. 8 | 108,258 | 108,258 | 0.05 | | — | — | — | 7 |
| Apr. 15 | 96,559 | 96,559 | 0.05 | | — | — | — | 7 |
| Apr. 22 | 95,737 | 95,737 | 0.05 | | — | — | — | 7 |
| Apr. 29 | 108,485 | 108,485 | 0.05 | | — | — | — | 7 |
| May 6 | 95,233 | 95,233 | 0.05 | | — | — | — | 7 |
| May 13 | 90,622 | 90,622 | 0.05 | | — | — | — | 7 |
| May 20 | 88,398 | 88,398 | 0.05 | | — | — | — | 7 |
| May 27 | 100,104 | 100,104 | 0.05 | | — | — | — | 7 |
| June 3 | 92,519 | 92,519 | 0.05 | | — | — | — | 7 |
| June 10 | 90,393 | 90,393 | 0.05 | | — | — | — | 7 |
| June 17 | 89,658 | 89,658 | 0.05 | | — | — | — | 7 |
| June 24 | 88,234 | 88,234 | 0.05 | | — | — | — | 7 |
| July 1 | 76,412 | 76,412 | 0.05 | | — | — | — | 7 |
| July 8 | 74,463 | 74,463 | 0.05 | | — | — | — | 7 |
| July 15 | 75,537 | 75,537 | 0.05 | | — | — | — | 7 |
| July 22 | 75,150 | 75,150 | 0.05 | | — | — | — | 7 |
| July 29 | 80,023 | 80,023 | 0.05 | | — | — | — | 7 |
| Aug. 5 | 71,007 | 71,007 | 0.05 | | — | — | — | 7 |
| Aug. 12 | 69,674 | 69,674 | 0.05 | | — | — | — | 7 |
| Aug. 19 | 69,563 | 69,563 | 0.05 | | — | — | — | 7 |
| Aug. 26 | 72,480 | 72,480 | 0.05 | | — | — | — | 7 |
| Sep. 2 | 71,040 | 71,040 | 0.05 | | — | — | — | 7 |
| Sep. 9 | 70,909 | 70,909 | 0.05 | | — | — | — | 7 |
| Sep. 16 | 70,665 | 70,665 | 0.05 | | — | — | — | 7 |
| Sep. 23 | 71,077 | 71,077 | 0.05 | | — | — | — | 7 |
| Sep. 30 | 72,551 | 72,551 | 0.05 | | — | — | — | 7 |
| Oct. 7 | 70,556 | 70,556 | 0.05 | | — | — | — | 7 |
| Oct. 14 | 69,520 | 69,520 | 0.05 | | — | — | — | 7 |
| Oct. 21 | 65,908 | 65,908 | 0.05 | | — | — | — | 7 |
| Oct. 28 | 68,451 | 68,451 | 0.05 | | — | — | — | 7 |
| Nov. 4 | 61,468 | 61,468 | 0.05 | | — | — | — | 7 |
| Nov. 11 | 62,532 | 62,532 | 0.05 | | — | — | — | 7 |
| Nov. 18 | 60,527 | 60,527 | 0.05 | | — | — | — | 7 |
| Nov. 25 | 73,774 | 73,774 | 0.05 | | — | — | — | 7 |
| Dec. 2 | 69,815 | 69,815 | 0.05 | | — | — | — | 7 |
| Dec. 9 | 69,094 | 69,094 | 0.05 | | — | — | — | 7 |
| Dec. 16 | 68,571 | 68,571 | 0.05 | | — | — | — | 7 |
| Dec. 23 | 72,908 | 72,908 | 0.05 | | — | — | — | 7 |
| Dec. 30 | 88,978 | 88,978 | 0.05 | | — | — | — | 7 |
| Longer-term refinancing operations | | | | | | | | |
| 2015 Jan. 29 | 34,132 | 34,132 | 2 | 0.05 | — | — | — | 91 |
| Feb. 26 | 54,037 | 54,037 | 2 | 0.05 | — | — | — | 91 |
| Mar. 25 | 97,848 | 97,848 | | 0.05 | — | — | — | 1,281 |
| Mar. 26 | 19,330 | 19,330 | 2 | 0.05 | — | — | — | 91 |
| Apr. 30 | 25,322 | 25,322 | 2 | 0.05 | — | — | — | 91 |
| May 28 | 40,425 | 40,425 | 2 | 0.05 | — | — | — | 91 |
| June 24 | 73,789 | 73,789 | | 0.05 | — | — | — | 1,190 |
| June 25 | 17,269 | 17,269 | 2 | 0.05 | — | — | — | 98 |
| July 30 | 21,752 | 21,752 | 2 | 0.05 | — | — | — | 91 |
| Aug. 27 | 33,127 | 33,127 | 2 | 0.05 | — | — | — | 91 |
| Sep. 30 | 15,548 | 15,548 | | 0.05 | — | — | — | 1,092 |
| Oct. 1 | 11,842 | 11,842 | 2 | 0.05 | — | — | — | 77 |
| Oct. 29 | 18,125 | 18,125 | 2 | 0.05 | — | — | — | 91 |
| Nov. 26 | 21,777 | 21,777 | 2 | 0.05 | — | — | — | 91 |
| Dec. 16 | 18,304 | 18,304 | | 0.05 | — | — | — | 1,015 |
| Dec. 17 | 11,710 | 11,710 | 2 | 0.04 | — | — | — | 105 |

* Source: ECB. — ° Enlargement of the euro area on 1 January 2015 to include Lithuania. — 1 Lowest or highest interest rate at which funds were allotted or collected. — 2 Interest payment on the maturity date; the rate will be fixed at the

average minimum bid rate of the main refinancing operations over the life of this operation.

Eurosystem monetary policy operations allotted through tenders * ◦

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | Variable rate tenders | | | Running for ... days |
|------------------------------------|---------------------------|------------------|--------------------|-----------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 2014 Jan. 8 | 112,458 | 112,458 | 0.25 | — | — | — | 7 |
| Jan. 15 | 94,737 | 94,737 | 0.25 | — | — | — | 7 |
| Jan. 22 | 116,281 | 116,281 | 0.25 | — | — | — | 7 |
| Jan. 29 | 115,635 | 115,635 | 0.25 | — | — | — | 7 |
| Feb. 5 | 95,146 | 95,146 | 0.25 | — | — | — | 7 |
| Feb. 12 | 93,282 | 93,282 | 0.25 | — | — | — | 7 |
| Feb. 19 | 92,868 | 92,868 | 0.25 | — | — | — | 7 |
| Feb. 26 | 94,036 | 94,036 | 0.25 | — | — | — | 7 |
| Mar. 5 | 87,047 | 87,047 | 0.25 | — | — | — | 7 |
| Mar. 12 | 92,565 | 92,565 | 0.25 | — | — | — | 7 |
| Mar. 19 | 96,906 | 96,906 | 0.25 | — | — | — | 7 |
| Mar. 26 | 121,305 | 121,305 | 0.25 | — | — | — | 7 |
| Apr. 2 | 110,643 | 110,643 | 0.25 | — | — | — | 7 |
| Apr. 9 | 104,619 | 104,619 | 0.25 | — | — | — | 7 |
| Apr. 16 | 112,165 | 112,165 | 0.25 | — | — | — | 7 |
| Apr. 23 | 121,816 | 121,816 | 0.25 | — | — | — | 7 |
| Apr. 30 | 172,621 | 172,621 | 0.25 | — | — | — | 7 |
| May 7 | 129,140 | 129,140 | 0.25 | — | — | — | 7 |
| May 14 | 137,302 | 137,302 | 0.25 | — | — | — | 7 |
| May 21 | 131,957 | 131,957 | 0.25 | — | — | — | 7 |
| May 28 | 174,002 | 174,002 | 0.25 | — | — | — | 7 |
| June 4 | 149,351 | 149,351 | 0.25 | — | — | — | 7 |
| June 11 | 136,766 | 136,766 | 0.15 | — | — | — | 7 |
| June 18 | 97,887 | 97,887 | 0.15 | — | — | — | 7 |
| June 25 | 115,041 | 115,041 | 0.15 | — | — | — | 7 |
| July 2 | 97,103 | 97,103 | 0.15 | — | — | — | 7 |
| July 9 | 94,150 | 94,150 | 0.15 | — | — | — | 7 |
| July 16 | 99,908 | 99,908 | 0.15 | — | — | — | 7 |
| July 23 | 97,887 | 97,887 | 0.15 | — | — | — | 7 |
| July 30 | 133,304 | 133,304 | 0.15 | — | — | — | 7 |
| Aug. 6 | 107,922 | 107,922 | 0.15 | — | — | — | 7 |
| Aug. 13 | 108,203 | 108,203 | 0.15 | — | — | — | 7 |
| Aug. 20 | 107,612 | 107,612 | 0.15 | — | — | — | 7 |
| Aug. 27 | 131,762 | 131,762 | 0.15 | — | — | — | 7 |
| Sep. 3 | 111,199 | 111,199 | 0.15 | — | — | — | 7 |
| Sep. 10 | 110,702 | 110,702 | 0.05 | — | — | — | 7 |
| Sep. 17 | 105,689 | 105,689 | 0.05 | — | — | — | 7 |
| Sep. 24 | 90,307 | 90,307 | 0.05 | — | — | — | 7 |
| Oct. 1 | 89,075 | 89,075 | 0.05 | — | — | — | 7 |
| Oct. 8 | 84,212 | 84,212 | 0.05 | — | — | — | 7 |
| Oct. 15 | 82,518 | 82,518 | 0.05 | — | — | — | 7 |
| Oct. 22 | 92,918 | 92,918 | 0.05 | — | — | — | 7 |
| Oct. 29 | 118,152 | 118,152 | 0.05 | — | — | — | 7 |
| Nov. 5 | 98,189 | 98,189 | 0.05 | — | — | — | 7 |
| Nov. 12 | 98,421 | 98,421 | 0.05 | — | — | — | 7 |
| Nov. 19 | 102,588 | 102,588 | 0.05 | — | — | — | 7 |
| Nov. 26 | 114,304 | 114,304 | 0.05 | — | — | — | 7 |
| Dec. 3 | 98,046 | 98,046 | 0.05 | — | — | — | 7 |
| Dec. 10 | 105,221 | 105,221 | 0.05 | — | — | — | 7 |
| Dec. 17 | 99,027 | 99,027 | 0.05 | — | — | — | 6 |
| Dec. 23 | 119,162 | 119,162 | 0.05 | — | — | — | 7 |
| Dec. 30 | 156,129 | 156,129 | 0.05 | — | — | — | 7 |

* Source: ECB. — ◦ Enlargement of the euro area on 1 January 2014 to include Latvia. — ¹ Lowest or highest interest rate at which funds were allotted or collected.

Eurosystem monetary policy operations allotted through tenders * °

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | | Running for ... days |
|---|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|-------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | | |
| | | | € millions | | % per annum | | | |
| Longer-term refinancing operations | | | | | | | | |
| 2014 Jan. 15 | 7,092 | 7,092 | 0.25 | — | — | — | 28 | |
| Jan. 30 | 4,955 | 4,955 | 2 0.25 | — | — | — | 92 | |
| Feb. 12 | 6,480 | 6,480 | 0.25 | — | — | — | 28 | |
| Feb. 27 | 6,297 | 6,297 | 2 0.25 | — | — | — | 91 | |
| Mar. 12 | 7,522 | 7,522 | 0.25 | — | — | — | 28 | |
| Mar. 27 | 11,617 | 11,617 | 2 0.23 | — | — | — | 91 | |
| Apr. 9 | 28,023 | 28,023 | 0.25 | — | — | — | 35 | |
| May 2 | 13,193 | 13,193 | 2 0.19 | — | — | — | 90 | |
| May 14 | 32,335 | 32,335 | 0.25 | — | — | — | 28 | |
| May 29 | 10,949 | 10,949 | 2 0.16 | — | — | — | 91 | |
| June 11 | 9,970 | 9,970 | 0.15 | — | — | — | 28 | |
| June 26 | 10,386 | 10,386 | 2 0.15 | — | — | — | 91 | |
| July 31 | 6,786 | 6,786 | 2 0.10 | — | — | — | 91 | |
| Aug. 28 | 7,244 | 7,244 | 2 0.06 | — | — | — | 91 | |
| Sep. 24 | 82,602 | 82,602 | 0.15 | — | — | — | 1,463 | |
| Sep. 25 | 10,971 | 10,971 | 2 0.05 | — | — | — | 84 | |
| Oct. 30 | 10,161 | 10,161 | 2 0.05 | — | — | — | 91 | |
| Nov. 27 | 18,348 | 18,348 | 2 0.05 | — | — | — | 91 | |
| Dec. 17 | 129,840 | 129,840 | 0.15 | — | — | — | 1,379 | |
| Dec. 18 | 22,349 | 22,349 | 2 0.05 | — | — | — | 98 | |

| Date of settlement | Type of operation | Bids Amount | Allotment Amount | Fixed rate tenders | Variable rate tenders | | | Running for ... days |
|--------------------------------|-----------------------------------|-------------|------------------|--------------------|-----------------------|-----------------|-----------------------|----------------------|
| | | | | Fixed rate | Maximum bid rate | Marginal rate 1 | Weighted average rate | |
| | | | | € millions | | % per annum | | |
| Other tender operations | | | | | | | | |
| 2014 Jan. 8 | Collection of fixed-term deposits | 185,795 | 179,000 | — | 0.25 | 0.25 | 0.17 | 7 |
| Jan. 15 | Collection of fixed-term deposits | 180,027 | 179,000 | — | 0.25 | 0.25 | 0.21 | 7 |
| Jan. 22 | Collection of fixed-term deposits | 152,067 | 152,067 | — | 0.25 | 0.25 | 0.23 | 7 |
| Jan. 29 | Collection of fixed-term deposits | 151,206 | 151,206 | — | 0.25 | 0.25 | 0.24 | 7 |
| Feb. 5 | Collection of fixed-term deposits | 211,022 | 175,500 | — | 0.25 | 0.25 | 0.23 | 7 |
| Feb. 12 | Collection of fixed-term deposits | 195,924 | 175,500 | — | 0.25 | 0.25 | 0.23 | 7 |
| Feb. 19 | Collection of fixed-term deposits | 216,070 | 175,500 | — | 0.25 | 0.24 | 0.23 | 7 |
| Feb. 26 | Collection of fixed-term deposits | 195,520 | 175,500 | — | 0.25 | 0.24 | 0.23 | 7 |
| Mar. 5 | Collection of fixed-term deposits | 219,131 | 175,500 | — | 0.25 | 0.23 | 0.22 | 7 |
| Mar. 12 | Collection of fixed-term deposits | 219,077 | 175,500 | — | 0.25 | 0.23 | 0.21 | 7 |
| Mar. 19 | Collection of fixed-term deposits | 223,227 | 175,500 | — | 0.25 | 0.22 | 0.21 | 7 |
| Mar. 26 | Collection of fixed-term deposits | 180,901 | 175,500 | — | 0.25 | 0.25 | 0.22 | 7 |
| Apr. 2 | Collection of fixed-term deposits | 199,721 | 175,500 | — | 0.25 | 0.23 | 0.21 | 7 |
| Apr. 9 | Collection of fixed-term deposits | 192,515 | 172,500 | — | 0.25 | 0.24 | 0.22 | 7 |
| Apr. 16 | Collection of fixed-term deposits | 153,364 | 153,364 | — | 0.25 | 0.25 | 0.23 | 7 |
| Apr. 23 | Collection of fixed-term deposits | 166,780 | 166,780 | — | 0.25 | 0.25 | 0.23 | 7 |
| Apr. 30 | Collection of fixed-term deposits | 103,946 | 103,946 | — | 0.25 | 0.25 | 0.24 | 7 |
| May 7 | Collection of fixed-term deposits | 165,533 | 165,533 | — | 0.25 | 0.25 | 0.23 | 7 |
| May 14 | Collection of fixed-term deposits | 144,281 | 144,281 | — | 0.25 | 0.25 | 0.24 | 7 |
| May 21 | Collection of fixed-term deposits | 137,465 | 137,465 | — | 0.25 | 0.25 | 0.24 | 7 |
| May 28 | Collection of fixed-term deposits | 102,878 | 102,878 | — | 0.25 | 0.25 | 0.25 | 7 |
| June 4 | Collection of fixed-term deposits | 119,200 | 119,200 | — | 0.25 | 0.25 | 0.24 | 7 |
| June 11 | Collection of fixed-term deposits | 108,650 | 108,650 | — | 0.15 | 0.15 | 0.13 | 7 |

* Source: ECB. — ° Enlargement of the euro area on 1 January 2014 to include Latvia.
— 1 Lowest or highest interest rate at which funds were allotted or collected. —

2 Interest payment on the maturity date; the rate will be fixed at the average minimum bid rate of the main refinancing operations over the life of this operation.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | Variable rate tenders | | | Running for ... days |
|---|---------------------------|------------------|--------------------|-----------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | Maximum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 2013 Jan. 3 | 81,097 | 81,097 | 0.75 | — | — | — | 6 |
| Jan. 9 | 77,725 | 77,725 | 0.75 | — | — | — | 7 |
| Jan. 16 | 131,242 | 131,242 | 0.75 | — | — | — | 7 |
| Jan. 23 | 125,302 | 125,302 | 0.75 | — | — | — | 7 |
| Jan. 30 | 124,149 | 124,149 | 0.75 | — | — | — | 7 |
| Feb. 6 | 129,308 | 129,308 | 0.75 | — | — | — | 7 |
| Feb. 13 | 128,680 | 128,680 | 0.75 | — | — | — | 7 |
| Feb. 20 | 132,172 | 132,172 | 0.75 | — | — | — | 7 |
| Feb. 27 | 131,116 | 131,116 | 0.75 | — | — | — | 7 |
| Mar. 6 | 129,804 | 129,804 | 0.75 | — | — | — | 7 |
| Mar. 13 | 127,305 | 127,305 | 0.75 | — | — | — | 7 |
| Mar. 20 | 119,375 | 119,375 | 0.75 | — | — | — | 7 |
| Mar. 27 | 123,239 | 123,239 | 0.75 | — | — | — | 7 |
| Apr. 3 | 124,876 | 124,876 | 0.75 | — | — | — | 7 |
| Apr. 10 | 119,347 | 119,347 | 0.75 | — | — | — | 7 |
| Apr. 17 | 116,368 | 116,368 | 0.75 | — | — | — | 7 |
| Apr. 24 | 110,407 | 110,407 | 0.75 | — | — | — | 8 |
| May 2 | 105,011 | 105,011 | 0.75 | — | — | — | 6 |
| May 8 | 110,290 | 110,290 | 0.50 | — | — | — | 7 |
| May 15 | 103,844 | 103,844 | 0.50 | — | — | — | 7 |
| May 22 | 103,399 | 103,399 | 0.50 | — | — | — | 7 |
| May 29 | 103,192 | 103,192 | 0.50 | — | — | — | 7 |
| June 5 | 103,020 | 103,020 | 0.50 | — | — | — | 7 |
| June 12 | 108,332 | 108,332 | 0.50 | — | — | — | 7 |
| June 19 | 102,040 | 102,040 | 0.50 | — | — | — | 7 |
| June 26 | 117,310 | 117,310 | 0.50 | — | — | — | 7 |
| July 3 | 107,696 | 107,696 | 0.50 | — | — | — | 7 |
| July 10 | 102,064 | 102,064 | 0.50 | — | — | — | 7 |
| July 17 | 104,427 | 104,427 | 0.50 | — | — | — | 7 |
| July 24 | 102,302 | 102,302 | 0.50 | — | — | — | 7 |
| July 31 | 109,163 | 109,163 | 0.50 | — | — | — | 7 |
| Aug. 7 | 99,413 | 99,413 | 0.50 | — | — | — | 7 |
| Aug. 14 | 97,561 | 97,561 | 0.50 | — | — | — | 7 |
| Aug. 21 | 97,729 | 97,729 | 0.50 | — | — | — | 7 |
| Aug. 28 | 97,126 | 97,126 | 0.50 | — | — | — | 7 |
| Sep. 4 | 95,621 | 95,621 | 0.50 | — | — | — | 7 |
| Sep. 11 | 97,130 | 97,130 | 0.50 | — | — | — | 7 |
| Sep. 18 | 96,249 | 96,249 | 0.50 | — | — | — | 7 |
| Sep. 25 | 97,027 | 97,027 | 0.50 | — | — | — | 7 |
| Oct. 2 | 94,466 | 94,466 | 0.50 | — | — | — | 7 |
| Oct. 9 | 93,366 | 93,366 | 0.50 | — | — | — | 7 |
| Oct. 16 | 91,234 | 91,234 | 0.50 | — | — | — | 7 |
| Oct. 23 | 90,605 | 90,605 | 0.50 | — | — | — | 7 |
| Oct. 30 | 89,319 | 89,319 | 0.50 | — | — | — | 7 |
| Nov. 6 | 89,524 | 89,524 | 0.50 | — | — | — | 7 |
| Nov. 13 | 87,744 | 87,744 | 0.25 | — | — | — | 7 |
| Nov. 20 | 86,881 | 86,881 | 0.25 | — | — | — | 7 |
| Nov. 27 | 97,210 | 97,210 | 0.25 | — | — | — | 7 |
| Dec. 4 | 94,625 | 94,625 | 0.25 | — | — | — | 7 |
| Dec. 11 | 98,495 | 98,495 | 0.25 | — | — | — | 7 |
| Dec. 18 | 118,911 | 118,911 | 0.25 | — | — | — | 5 |
| Dec. 23 | 133,585 | 133,585 | 0.25 | — | — | — | 7 |
| Dec. 30 | 168,662 | 168,662 | 0.25 | — | — | — | 9 |
| Longer-term refinancing operations | | | | | | | |
| 2013 Jan. 16 | 10,455 | 10,455 | 0.75 | — | — | — | 28 |
| Jan. 31 | 3,713 | 3,713 | 2 0.75 | — | — | — | 84 |
| Feb. 13 | 7,759 | 7,759 | 0.75 | — | — | — | 28 |
| Feb. 28 | 8,328 | 8,328 | 2 0.69 | — | — | — | 91 |
| Mar. 13 | 4,208 | 4,208 | 0.75 | — | — | — | 28 |
| Mar. 28 | 9,113 | 9,113 | 2 0.61 | — | — | — | 91 |
| Apr. 10 | 5,159 | 5,159 | 0.75 | — | — | — | 28 |
| Apr. 25 | 2,977 | 2,977 | 2 0.53 | — | — | — | 98 |
| May 8 | 5,230 | 5,230 | 0.50 | — | — | — | 35 |
| May 30 | 5,830 | 5,830 | 2 0.50 | — | — | — | 91 |
| June 12 | 3,591 | 3,591 | 0.50 | — | — | — | 28 |
| June 27 | 9,477 | 9,477 | 2 0.50 | — | — | — | 91 |
| July 10 | 3,536 | 3,536 | 0.50 | — | — | — | 28 |
| Aug. 1 | 2,683 | 2,683 | 2 0.50 | — | — | — | 91 |
| Aug. 7 | 3,910 | 3,910 | 0.50 | — | — | — | 35 |
| Aug. 29 | 6,823 | 6,823 | 2 0.46 | — | — | — | 91 |
| Sep. 11 | 3,430 | 3,430 | 0.50 | — | — | — | 28 |
| Sep. 26 | 8,607 | 8,607 | 2 0.39 | — | — | — | 84 |
| Oct. 9 | 3,447 | 3,447 | 0.50 | — | — | — | 35 |
| Oct. 31 | 1,930 | 1,930 | 2 0.29 | — | — | — | 91 |
| Nov. 13 | 3,194 | 3,194 | 0.25 | — | — | — | 28 |
| Nov. 28 | 5,926 | 5,926 | 2 0.25 | — | — | — | 91 |
| Dec. 11 | 10,143 | 10,143 | 0.25 | — | — | — | 35 |
| Dec. 19 | 20,914 | 20,914 | 2 0.25 | — | — | — | 98 |

* Source: ECB. — 1 Lowest or highest interest rate at which funds were allotted or collected. — 2 Interest payment on the maturity date; the rate will be fixed at the average minimum bid rate of the main refinancing operations over the life of this operation.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Type of operation | Bids Amount € millions | Allotment Amount | Fixed rate | Variable rate tenders | | | Running for ... days |
|--------------------------------|-----------------------------------|---------------------------|------------------|-------------|-----------------------|-----------------|-----------------------|----------------------|
| | | | | Fixed rate | Maximum bid rate | Marginal rate 1 | Weighted average rate | |
| | | | | % per annum | | | | |
| Other tender operations | | | | | | | | |
| 2013 Jan. 3 | Collection of fixed-term deposits | 324,054 | 208,500 | – | 0.75 | 0.01 | 0.01 | 6 |
| Jan. 9 | Collection of fixed-term deposits | 344,451 | 208,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Jan. 16 | Collection of fixed-term deposits | 356,291 | 208,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Jan. 23 | Collection of fixed-term deposits | 298,933 | 208,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Jan. 30 | Collection of fixed-term deposits | 284,235 | 208,500 | – | 0.75 | 0.20 | 0.04 | 7 |
| Feb. 6 | Collection of fixed-term deposits | 335,198 | 205,500 | – | 0.75 | 0.10 | 0.04 | 7 |
| Feb. 13 | Collection of fixed-term deposits | 349,536 | 205,500 | – | 0.75 | 0.06 | 0.04 | 7 |
| Feb. 20 | Collection of fixed-term deposits | 349,191 | 205,500 | – | 0.75 | 0.04 | 0.03 | 7 |
| Feb. 27 | Collection of fixed-term deposits | 311,971 | 205,500 | – | 0.75 | 0.04 | 0.03 | 7 |
| Mar. 6 | Collection of fixed-term deposits | 301,604 | 205,500 | – | 0.75 | 0.04 | 0.03 | 7 |
| Mar. 13 | Collection of fixed-term deposits | 286,410 | 205,500 | – | 0.75 | 0.04 | 0.03 | 7 |
| Mar. 20 | Collection of fixed-term deposits | 272,719 | 205,500 | – | 0.75 | 0.04 | 0.03 | 7 |
| Mar. 27 | Collection of fixed-term deposits | 225,224 | 205,500 | – | 0.75 | 0.24 | 0.06 | 7 |
| Apr. 3 | Collection of fixed-term deposits | 270,436 | 205,500 | – | 0.75 | 0.07 | 0.04 | 7 |
| Apr. 10 | Collection of fixed-term deposits | 287,542 | 206,000 | – | 0.75 | 0.06 | 0.04 | 7 |
| Apr. 17 | Collection of fixed-term deposits | 264,416 | 206,000 | – | 0.75 | 0.05 | 0.04 | 7 |
| Apr. 24 | Collection of fixed-term deposits | 253,820 | 202,500 | – | 0.75 | 0.14 | 0.05 | 8 |
| May 2 | Collection of fixed-term deposits | 255,806 | 202,500 | – | 0.75 | 0.10 | 0.05 | 6 |
| May 8 | Collection of fixed-term deposits | 267,807 | 201,000 | – | 0.50 | 0.08 | 0.05 | 7 |
| May 15 | Collection of fixed-term deposits | 249,425 | 201,000 | – | 0.50 | 0.08 | 0.05 | 7 |
| May 22 | Collection of fixed-term deposits | 254,150 | 201,000 | – | 0.50 | 0.08 | 0.06 | 7 |
| May 29 | Collection of fixed-term deposits | 235,125 | 197,000 | – | 0.50 | 0.15 | 0.07 | 7 |
| June 5 | Collection of fixed-term deposits | 276,043 | 197,000 | – | 0.50 | 0.09 | 0.07 | 7 |
| June 12 | Collection of fixed-term deposits | 278,426 | 195,000 | – | 0.50 | 0.08 | 0.07 | 7 |
| June 19 | Collection of fixed-term deposits | 251,866 | 195,000 | – | 0.50 | 0.08 | 0.07 | 7 |
| June 26 | Collection of fixed-term deposits | 215,280 | 195,000 | – | 0.50 | 0.45 | 0.18 | 7 |
| July 3 | Collection of fixed-term deposits | 239,734 | 195,000 | – | 0.50 | 0.13 | 0.09 | 7 |
| July 10 | Collection of fixed-term deposits | 250,588 | 195,500 | – | 0.50 | 0.13 | 0.09 | 7 |
| July 17 | Collection of fixed-term deposits | 239,283 | 195,500 | – | 0.50 | 0.12 | 0.10 | 7 |
| July 24 | Collection of fixed-term deposits | 231,318 | 195,500 | – | 0.50 | 0.14 | 0.11 | 7 |
| July 31 | Collection of fixed-term deposits | 229,883 | 195,500 | – | 0.50 | 0.20 | 0.13 | 7 |
| Aug. 7 | Collection of fixed-term deposits | 269,313 | 192,500 | – | 0.50 | 0.13 | 0.11 | 7 |
| Aug. 14 | Collection of fixed-term deposits | 259,301 | 192,500 | – | 0.50 | 0.12 | 0.10 | 7 |
| Aug. 21 | Collection of fixed-term deposits | 283,979 | 192,500 | – | 0.50 | 0.11 | 0.10 | 7 |
| Aug. 28 | Collection of fixed-term deposits | 287,539 | 190,500 | – | 0.50 | 0.13 | 0.11 | 7 |
| Sep. 4 | Collection of fixed-term deposits | 314,840 | 190,500 | – | 0.50 | 0.10 | 0.09 | 7 |
| Sep. 11 | Collection of fixed-term deposits | 297,762 | 190,500 | – | 0.50 | 0.09 | 0.08 | 7 |
| Sep. 18 | Collection of fixed-term deposits | 272,916 | 190,500 | – | 0.50 | 0.09 | 0.08 | 7 |
| Sep. 25 | Collection of fixed-term deposits | 248,472 | 190,500 | – | 0.50 | 0.19 | 0.11 | 7 |
| Oct. 2 | Collection of fixed-term deposits | 265,066 | 187,500 | – | 0.50 | 0.09 | 0.08 | 7 |
| Oct. 9 | Collection of fixed-term deposits | 251,347 | 188,000 | – | 0.50 | 0.09 | 0.08 | 7 |
| Oct. 16 | Collection of fixed-term deposits | 219,440 | 188,000 | – | 0.50 | 0.15 | 0.09 | 7 |
| Oct. 23 | Collection of fixed-term deposits | 240,212 | 188,000 | – | 0.50 | 0.12 | 0.09 | 7 |
| Oct. 30 | Collection of fixed-term deposits | 215,802 | 188,000 | – | 0.50 | 0.18 | 0.12 | 7 |
| Nov. 6 | Collection of fixed-term deposits | 257,518 | 184,000 | – | 0.50 | 0.13 | 0.10 | 7 |
| Nov. 13 | Collection of fixed-term deposits | 254,702 | 184,000 | – | 0.25 | 0.10 | 0.09 | 7 |
| Nov. 20 | Collection of fixed-term deposits | 218,118 | 184,000 | – | 0.25 | 0.11 | 0.09 | 7 |
| Nov. 27 | Collection of fixed-term deposits | 157,764 | 157,764 | – | 0.25 | 0.25 | 0.16 | 7 |
| Dec. 4 | Collection of fixed-term deposits | 190,189 | 184,000 | – | 0.25 | 0.25 | 0.14 | 7 |
| Dec. 11 | Collection of fixed-term deposits | 186,728 | 184,000 | – | 0.25 | 0.25 | 0.19 | 7 |
| Dec. 18 | Collection of fixed-term deposits | 152,251 | 152,251 | – | 0.25 | 0.25 | 0.23 | 5 |
| Dec. 23 | Collection of fixed-term deposits | 139,920 | 139,920 | – | 0.25 | 0.25 | 0.24 | 7 |
| Dec. 30 | Collection of fixed-term deposits | 104,842 | 104,842 | – | 0.25 | 0.25 | 0.24 | 9 |

* Source: ECB. — 1 Lowest or highest interest rate at which funds were allotted or collected.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days |
|---|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | |
| | | | € millions | | % per annum | | |
| Main refinancing operations | | | | | | | |
| 2012 Jan. 4 | 130,622 | 130,622 | 1.00 | — | — | — | 7 |
| Jan. 11 | 110,923 | 110,923 | 1.00 | — | — | — | 7 |
| Jan. 18 | 126,877 | 126,877 | 1.00 | — | — | — | 7 |
| Jan. 25 | 130,317 | 130,317 | 1.00 | — | — | — | 7 |
| Feb. 1 | 115,579 | 115,579 | 1.00 | — | — | — | 7 |
| Feb. 8 | 109,462 | 109,462 | 1.00 | — | — | — | 7 |
| Feb. 15 | 142,751 | 142,751 | 1.00 | — | — | — | 7 |
| Feb. 22 | 166,490 | 166,490 | 1.00 | — | — | — | 7 |
| Feb. 29 | 29,469 | 29,469 | 1.00 | — | — | — | 7 |
| Mar. 7 | 17,541 | 17,541 | 1.00 | — | — | — | 7 |
| Mar. 14 | 42,178 | 42,178 | 1.00 | — | — | — | 7 |
| Mar. 21 | 59,543 | 59,543 | 1.00 | — | — | — | 7 |
| Mar. 28 | 61,078 | 61,078 | 1.00 | — | — | — | 7 |
| Apr. 4 | 62,625 | 62,625 | 1.00 | — | — | — | 7 |
| Apr. 11 | 55,362 | 55,362 | 1.00 | — | — | — | 7 |
| Apr. 18 | 51,775 | 51,775 | 1.00 | — | — | — | 7 |
| Apr. 25 | 46,369 | 46,369 | 1.00 | — | — | — | 7 |
| May 2 | 34,420 | 34,420 | 1.00 | — | — | — | 7 |
| May 9 | 39,287 | 39,287 | 1.00 | — | — | — | 7 |
| May 16 | 42,988 | 42,988 | 1.00 | — | — | — | 7 |
| May 23 | 37,852 | 37,852 | 1.00 | — | — | — | 7 |
| May 30 | 51,176 | 51,176 | 1.00 | — | — | — | 7 |
| June 6 | 119,370 | 119,370 | 1.00 | — | — | — | 7 |
| June 13 | 131,747 | 131,747 | 1.00 | — | — | — | 7 |
| June 20 | 167,253 | 167,253 | 1.00 | — | — | — | 7 |
| June 27 | 180,378 | 180,378 | 1.00 | — | — | — | 7 |
| July 4 | 163,629 | 163,629 | 1.00 | — | — | — | 7 |
| July 11 | 163,707 | 163,707 | 0.75 | — | — | — | 7 |
| July 18 | 156,752 | 156,752 | 0.75 | — | — | — | 7 |
| July 25 | 130,669 | 130,669 | 0.75 | — | — | — | 7 |
| Aug. 1 | 132,768 | 132,768 | 0.75 | — | — | — | 7 |
| Aug. 8 | 133,426 | 133,426 | 0.75 | — | — | — | 7 |
| Aug. 15 | 130,578 | 130,578 | 0.75 | — | — | — | 7 |
| Aug. 22 | 131,245 | 131,245 | 0.75 | — | — | — | 7 |
| Aug. 29 | 131,484 | 131,484 | 0.75 | — | — | — | 7 |
| Sep. 5 | 126,334 | 126,334 | 0.75 | — | — | — | 7 |
| Sep. 12 | 130,342 | 130,342 | 0.75 | — | — | — | 7 |
| Sep. 19 | 119,838 | 119,838 | 0.75 | — | — | — | 7 |
| Sep. 26 | 117,383 | 117,383 | 0.75 | — | — | — | 7 |
| Oct. 3 | 102,886 | 102,886 | 0.75 | — | — | — | 7 |
| Oct. 10 | 89,783 | 89,783 | 0.75 | — | — | — | 7 |
| Oct. 17 | 91,813 | 91,813 | 0.75 | — | — | — | 7 |
| Oct. 24 | 77,293 | 77,293 | 0.75 | — | — | — | 7 |
| Oct. 31 | 83,730 | 83,730 | 0.75 | — | — | — | 7 |
| Nov. 7 | 79,474 | 79,474 | 0.75 | — | — | — | 7 |
| Nov. 14 | 75,214 | 75,214 | 0.75 | — | — | — | 7 |
| Nov. 21 | 75,428 | 75,428 | 0.75 | — | — | — | 7 |
| Nov. 28 | 74,591 | 74,591 | 0.75 | — | — | — | 7 |
| Dec. 5 | 70,764 | 70,764 | 0.75 | — | — | — | 7 |
| Dec. 12 | 73,217 | 73,217 | 0.75 | — | — | — | 7 |
| Dec. 19 | 72,683 | 72,683 | 0.75 | — | — | — | 9 |
| Dec. 28 | 89,661 | 89,661 | 0.75 | — | — | — | 6 |
| Longer-term refinancing operations | | | | | | | |
| 2012 Jan. 18 | 38,734 | 38,734 | 1.00 | — | — | — | 28 |
| Jan. 26 | 19,580 | 19,580 | 2 1.00 | — | — | — | 91 |
| Feb. 15 | 14,325 | 14,325 | 1.00 | — | — | — | 28 |
| Mar. 1 | 6,496 | 6,496 | 2 1.00 | — | — | — | 91 |
| Mar. 1 3 | 529,531 | 529,531 | 2 0.48 | — | — | — | 1,092 |
| Mar. 14 | 9,754 | 9,754 | 2 1.00 | — | — | — | 28 |
| Mar. 29 | 25,127 | 25,127 | 2 1.00 | — | — | — | 91 |
| Apr. 11 | 11,389 | 11,389 | 1.00 | — | — | — | 28 |
| Apr. 26 | 21,338 | 21,338 | 2 0.96 | — | — | — | 91 |
| May 9 | 12,988 | 12,988 | 1.00 | — | — | — | 35 |
| May 31 | 8,307 | 8,307 | 2 0.86 | — | — | — | 91 |
| June 13 | 18,905 | 18,905 | 1.00 | — | — | — | 28 |
| June 28 | 26,295 | 26,295 | 2 0.79 | — | — | — | 91 |
| July 11 | 24,398 | 24,398 | 0.75 | — | — | — | 28 |
| July 26 | 8,450 | 8,450 | 2 0.75 | — | — | — | 98 |
| Aug. 8 | 25,180 | 25,180 | 0.75 | — | — | — | 35 |
| Aug. 30 | 9,746 | 9,746 | 2 0.75 | — | — | — | 91 |
| Sep. 12 | 13,844 | 13,844 | 0.75 | — | — | — | 28 |
| Sep. 27 | 18,709 | 18,709 | 2 0.75 | — | — | — | 84 |
| Oct. 10 | 12,629 | 12,629 | 0.75 | — | — | — | 35 |
| Nov. 1 | 6,156 | 6,156 | 2 0.75 | — | — | — | 91 |
| Nov. 14 | 15,926 | 15,926 | 0.75 | — | — | — | 28 |
| Nov. 29 | 7,371 | 7,371 | 2 0.75 | — | — | — | 91 |
| Dec. 12 | 15,296 | 15,296 | 0.75 | — | — | — | 35 |
| Dec. 20 | 14,962 | 14,962 | 2 0.75 | — | — | — | 98 |

* Source: ECB. — **1** Lowest or highest interest rate at which funds were allotted or collected. — **2** Interest payment on the maturity date; the rate will be fixed at the average minimum bid rate of the main refinancing operations over the life of this

operation. — **3** After one year counterparties will have the option to repay any part of the amounts that they have been allotted in this operation, on any day that coincides with the settlement day of a main refinancing operation.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Type of operation | Bids Amount € millions | Allotment Amount | Fixed rate | Variable rate tenders | | | Running for ... days |
|--------------------------------|-----------------------------------|---------------------------|------------------|-------------|-----------------------|-----------------|-----------------------|----------------------|
| | | | | Fixed rate | Maximum bid rate | Marginal rate 1 | Weighted average rate | |
| | | | | % per annum | | | | |
| Other tender operations | | | | | | | | |
| 2012 Jan. 4 | Collection of fixed-term deposits | 336,296 | 211,500 | – | 1.00 | 0.44 | 0.36 | 7 |
| Jan. 11 | Collection of fixed-term deposits | 376,720 | 213,000 | – | 1.00 | 0.34 | 0.32 | 7 |
| Jan. 18 | Collection of fixed-term deposits | 377,640 | 217,000 | – | 1.00 | 0.31 | 0.29 | 7 |
| Jan. 25 | Collection of fixed-term deposits | 345,649 | 219,000 | – | 1.00 | 0.30 | 0.28 | 7 |
| Feb. 1 | Collection of fixed-term deposits | 325,503 | 219,000 | – | 1.00 | 0.28 | 0.27 | 7 |
| Feb. 8 | Collection of fixed-term deposits | 344,328 | 219,000 | – | 1.00 | 0.28 | 0.27 | 7 |
| Feb. 15 | Collection of fixed-term deposits | 351,861 | 219,500 | – | 1.00 | 0.28 | 0.27 | 7 |
| Feb. 22 | Collection of fixed-term deposits | 372,243 | 219,500 | – | 1.00 | 0.27 | 0.27 | 7 |
| Feb. 29 | Reverse transaction | 133,890 | 133,890 | 1.00 | – | – | – | 1 |
| Feb. 29 | Collection of fixed-term deposits | 331,939 | 219,500 | – | 1.00 | 0.27 | 0.26 | 7 |
| Mar. 7 | Collection of fixed-term deposits | 452,118 | 219,500 | – | 1.00 | 0.26 | 0.26 | 7 |
| Mar. 14 | Collection of fixed-term deposits | 437,434 | 218,000 | – | 1.00 | 0.26 | 0.26 | 7 |
| Mar. 21 | Collection of fixed-term deposits | 429,702 | 218,000 | – | 1.00 | 0.26 | 0.26 | 7 |
| Mar. 28 | Collection of fixed-term deposits | 322,943 | 213,500 | – | 1.00 | 0.26 | 0.26 | 7 |
| Apr. 4 | Collection of fixed-term deposits | 415,044 | 213,500 | – | 1.00 | 0.26 | 0.26 | 7 |
| Apr. 11 | Collection of fixed-term deposits | 365,273 | 214,000 | – | 1.00 | 0.26 | 0.26 | 7 |
| Apr. 18 | Collection of fixed-term deposits | 438,325 | 214,000 | – | 1.00 | 0.26 | 0.26 | 7 |
| Apr. 25 | Collection of fixed-term deposits | 411,451 | 214,000 | – | 1.00 | 0.26 | 0.26 | 7 |
| May 2 | Collection of fixed-term deposits | 389,405 | 214,000 | – | 1.00 | 0.26 | 0.26 | 7 |
| May 9 | Collection of fixed-term deposits | 441,270 | 214,000 | – | 1.00 | 0.26 | 0.26 | 7 |
| May 16 | Collection of fixed-term deposits | 468,092 | 214,000 | – | 1.00 | 0.26 | 0.26 | 7 |
| May 23 | Collection of fixed-term deposits | 459,846 | 212,000 | – | 1.00 | 0.26 | 0.26 | 7 |
| May 30 | Collection of fixed-term deposits | 420,004 | 212,000 | – | 1.00 | 0.26 | 0.26 | 7 |
| June 6 | Collection of fixed-term deposits | 420,651 | 212,000 | – | 1.00 | 0.26 | 0.26 | 7 |
| June 13 | Collection of fixed-term deposits | 318,560 | 212,000 | – | 1.00 | 0.26 | 0.26 | 7 |
| June 20 | Collection of fixed-term deposits | 387,534 | 210,500 | – | 1.00 | 0.26 | 0.26 | 7 |
| June 27 | Collection of fixed-term deposits | 288,426 | 210,500 | – | 1.00 | 0.26 | 0.26 | 7 |
| July 4 | Collection of fixed-term deposits | 398,078 | 210,500 | – | 1.00 | 0.26 | 0.26 | 7 |
| July 11 | Collection of fixed-term deposits | 424,810 | 211,500 | – | 0.75 | 0.03 | 0.02 | 7 |
| July 18 | Collection of fixed-term deposits | 440,138 | 211,500 | – | 0.75 | 0.02 | 0.02 | 7 |
| July 25 | Collection of fixed-term deposits | 397,541 | 211,500 | – | 0.75 | 0.02 | 0.01 | 7 |
| Aug. 1 | Collection of fixed-term deposits | 463,066 | 211,500 | – | 0.75 | 0.02 | 0.01 | 7 |
| Aug. 8 | Collection of fixed-term deposits | 419,957 | 211,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Aug. 15 | Collection of fixed-term deposits | 419,503 | 211,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Aug. 22 | Collection of fixed-term deposits | 446,823 | 211,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Aug. 29 | Collection of fixed-term deposits | 452,904 | 209,000 | – | 0.75 | 0.01 | 0.01 | 7 |
| Sep. 5 | Collection of fixed-term deposits | 460,886 | 209,000 | – | 0.75 | 0.01 | 0.01 | 7 |
| Sep. 12 | Collection of fixed-term deposits | 433,177 | 209,000 | – | 0.75 | 0.01 | 0.01 | 7 |
| Sep. 19 | Collection of fixed-term deposits | 468,232 | 209,000 | – | 0.75 | 0.01 | 0.01 | 7 |
| Sep. 26 | Collection of fixed-term deposits | 385,607 | 209,000 | – | 0.75 | 0.01 | 0.01 | 7 |
| Oct. 3 | Collection of fixed-term deposits | 420,868 | 209,000 | – | 0.75 | 0.01 | 0.01 | 7 |
| Oct. 10 | Collection of fixed-term deposits | 444,984 | 209,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Oct. 17 | Collection of fixed-term deposits | 418,992 | 209,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Oct. 24 | Collection of fixed-term deposits | 425,726 | 209,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Oct. 31 | Collection of fixed-term deposits | 404,051 | 209,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Nov. 7 | Collection of fixed-term deposits | 459,619 | 208,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Nov. 14 | Collection of fixed-term deposits | 464,144 | 208,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Nov. 21 | Collection of fixed-term deposits | 450,602 | 208,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Nov. 28 | Collection of fixed-term deposits | 400,817 | 208,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Dec. 5 | Collection of fixed-term deposits | 415,855 | 208,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Dec. 12 | Collection of fixed-term deposits | 405,362 | 208,500 | – | 0.75 | 0.01 | 0.01 | 7 |
| Dec. 19 | Collection of fixed-term deposits | 354,791 | 208,500 | – | 0.75 | 0.01 | 0.01 | 9 |
| Dec. 28 | Collection of fixed-term deposits | 197,559 | 197,559 | – | 0.75 | 0.75 | 0.03 | 6 |

* Source: ECB. — 1 Lowest or highest interest rate at which funds were allotted or collected.

Eurosystem monetary policy operations allotted through tenders * °

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | Variable rate tenders | | | Running for ... days |
|------------------------------------|---------------------------|------------------|--------------------|-----------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 2011 Jan. 5 | 195,691 | 195,691 | 1.00 | — | — | — | 7 |
| Jan. 12 | 180,081 | 180,081 | 1.00 | — | — | — | 7 |
| Jan. 19 | 176,904 | 176,904 | 1.00 | — | — | — | 7 |
| Jan. 26 | 165,603 | 165,603 | 1.00 | — | — | — | 7 |
| Feb. 2 | 213,725 | 213,725 | 1.00 | — | — | — | 7 |
| Feb. 9 | 156,710 | 156,710 | 1.00 | — | — | — | 7 |
| Feb. 16 | 137,015 | 137,015 | 1.00 | — | — | — | 7 |
| Feb. 23 | 119,455 | 119,455 | 1.00 | — | — | — | 7 |
| Mar. 2 | 124,442 | 124,442 | 1.00 | — | — | — | 7 |
| Mar. 9 | 111,331 | 111,331 | 1.00 | — | — | — | 7 |
| Mar. 16 | 100,543 | 100,543 | 1.00 | — | — | — | 7 |
| Mar. 23 | 89,417 | 89,417 | 1.00 | — | — | — | 7 |
| Mar. 30 | 100,439 | 100,439 | 1.00 | — | — | — | 7 |
| Apr. 6 | 84,533 | 84,533 | 1.00 | — | — | — | 7 |
| Apr. 13 | 94,134 | 94,134 | 1.25 | — | — | — | 7 |
| Apr. 20 | 97,372 | 97,372 | 1.25 | — | — | — | 7 |
| Apr. 27 | 117,883 | 117,883 | 1.25 | — | — | — | 7 |
| May 4 | 127,538 | 127,538 | 1.25 | — | — | — | 7 |
| May 11 | 124,754 | 124,754 | 1.25 | — | — | — | 7 |
| May 18 | 119,398 | 119,398 | 1.25 | — | — | — | 7 |
| May 25 | 116,102 | 116,102 | 1.25 | — | — | — | 7 |
| June 1 | 110,762 | 110,762 | 1.25 | — | — | — | 7 |
| June 8 | 102,442 | 102,442 | 1.25 | — | — | — | 7 |
| June 15 | 135,585 | 135,585 | 1.25 | — | — | — | 7 |
| June 22 | 186,942 | 186,942 | 1.25 | — | — | — | 7 |
| June 29 | 141,461 | 141,461 | 1.25 | — | — | — | 7 |
| July 6 | 120,024 | 120,024 | 1.25 | — | — | — | 7 |
| July 13 | 153,597 | 153,597 | 1.50 | — | — | — | 7 |
| July 20 | 197,070 | 197,070 | 1.50 | — | — | — | 7 |
| July 27 | 164,200 | 164,200 | 1.50 | — | — | — | 7 |
| Aug. 3 | 172,021 | 172,021 | 1.50 | — | — | — | 7 |
| Aug. 10 | 157,073 | 157,073 | 1.50 | — | — | — | 7 |
| Aug. 17 | 147,689 | 147,689 | 1.50 | — | — | — | 7 |
| Aug. 24 | 133,674 | 133,674 | 1.50 | — | — | — | 7 |
| Aug. 31 | 121,669 | 121,669 | 1.50 | — | — | — | 7 |
| Sep. 7 | 115,408 | 115,408 | 1.50 | — | — | — | 7 |
| Sep. 14 | 163,768 | 163,768 | 1.50 | — | — | — | 7 |
| Sep. 21 | 201,149 | 201,149 | 1.50 | — | — | — | 7 |
| Sep. 28 | 208,349 | 208,349 | 1.50 | — | — | — | 7 |
| Oct. 5 | 198,881 | 198,881 | 1.50 | — | — | — | 7 |
| Oct. 12 | 204,939 | 204,939 | 1.50 | — | — | — | 7 |
| Oct. 19 | 201,182 | 201,182 | 1.50 | — | — | — | 7 |
| Oct. 26 | 197,438 | 197,438 | 1.50 | — | — | — | 6 |
| Nov. 1 | 182,773 | 182,773 | 1.50 | — | — | — | 8 |
| Nov. 9 | 194,765 | 194,765 | 1.25 | — | — | — | 7 |
| Nov. 16 | 230,265 | 230,265 | 1.25 | — | — | — | 7 |
| Nov. 23 | 247,175 | 247,175 | 1.25 | — | — | — | 7 |
| Nov. 30 | 265,456 | 265,456 | 1.25 | — | — | — | 7 |
| Dec. 7 | 252,100 | 252,100 | 1.25 | — | — | — | 7 |
| Dec. 14 | 291,629 | 291,629 | 1.00 | — | — | — | 7 |
| Dec. 21 | 169,024 | 169,024 | 1.00 | — | — | — | 7 |
| Dec. 28 | 144,755 | 144,755 | 1.00 | — | — | — | 7 |

* Source: ECB. — ° Enlargement of the euro area on 1 January 2011 to include Estonia. — ¹ Lowest or highest interest rate at which funds were allotted or collected.

Eurosystem monetary policy operations allotted through tenders * °

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | | Running for ... days |
|---|---------------------------|------------------|--------------------|--|-----------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | % per annum | | | | | |
| Longer-term refinancing operations | | | | | | | | |
| 2011 Jan. 19 | 70,351 | 70,351 | 1.00 | | — | — | — | 21 |
| Jan. 27 | 71,143 | 71,143 | ² 1.04 | | — | — | — | 91 |
| Feb. 9 | 61,472 | 61,472 | 1.00 | | — | — | — | 28 |
| Feb. 24 | 39,755 | 39,755 | ² 1.12 | | — | — | — | 91 |
| Mar. 9 | 82,500 | 82,500 | 1.00 | | — | — | — | 35 |
| Mar. 31 | 129,458 | 129,458 | ² 1.21 | | — | — | — | 91 |
| Apr. 13 | 83,687 | 83,687 | 1.25 | | — | — | — | 28 |
| Apr. 28 | 63,411 | 63,411 | ² 1.29 | | — | — | — | 91 |
| May 11 | 80,653 | 80,653 | 1.25 | | — | — | — | 35 |
| May 26 | 48,131 | 48,131 | ² 1.38 | | — | — | — | 98 |
| June 15 | 69,403 | 69,403 | 1.25 | | — | — | — | 28 |
| June 30 | 132,219 | 132,219 | ² 1.46 | | — | — | — | 91 |
| July 13 | 67,748 | 67,748 | 1.50 | | — | — | — | 28 |
| July 28 | 84,977 | 84,977 | ² 1.50 | | — | — | — | 91 |
| Aug. 10 | 75,751 | 75,751 | 1.50 | | — | — | — | 35 |
| Aug. 11 | 49,752 | 49,752 | ² 1.26 | | — | — | — | 203 |
| Sep. 1 | 49,356 | 49,356 | ² 1.44 | | — | — | — | 91 |
| Sep. 14 | 54,222 | 54,222 | 1.50 | | — | — | — | 28 |
| Sep. 29 | 140,628 | 140,628 | ² 1.35 | | — | — | — | 84 |
| Oct. 12 | 59,062 | 59,062 | 1.50 | | — | — | — | 28 |
| Oct. 27 | 44,564 | 44,564 | ² 1.17 | | — | — | — | 91 |
| Oct. 27 | 56,934 | 56,934 | ² 0.96 | | — | — | — | 371 |
| Nov. 9 | 55,547 | 55,547 | 1.25 | | — | — | — | 35 |
| Dec. 1 | 38,620 | 38,620 | ² 1.04 | | — | — | — | 91 |
| Dec. 14 | 41,150 | 41,150 | 1.00 | | — | — | — | 35 |
| Dec. 22 | 29,741 | 29,741 | ² 1.00 | | — | — | — | 98 |
| Dec. 22 ³ | 489,191 | 489,191 | ² 0.53 | | — | — | — | 1,134 |

* Source: ECB. — ° Enlargement of the euro area on 1 January 2011 to include Estonia. — ¹ Lowest or highest interest rate at which funds were allotted or collected. — ² Interest payment on the maturity date; the rate will be fixed at the average minimum bid rate of the main refinancing operations over the life of this operation. —

³ After one year counterparties will have the option to repay any part of the amounts that they have been allotted in this operation, on any day that coincides with the settlement day of a main refinancing operation.

Eurosystem monetary policy operations allotted through tenders * ◦

| Date of settlement | Type of operation | Bids Amount € millions | Allotment Amount | Fixed rate | Variable rate tenders | | | Running for ... days |
|--------------------------------|-----------------------------------|---------------------------|------------------|-------------|-----------------------|-----------------|-----------------------|----------------------|
| | | | | Fixed rate | Maximum bid rate | Marginal rate 1 | Weighted average rate | |
| | | | | % per annum | | | | |
| Other tender operations | | | | | | | | |
| 2011 Jan. 5 | Collection of fixed-term deposits | 92,078 | 73,500 | – | 1.00 | 0.45 | 0.38 | 7 |
| Jan. 12 | Collection of fixed-term deposits | 99,490 | 74,000 | – | 1.00 | 0.45 | 0.41 | 7 |
| Jan. 18 | Collection of fixed-term deposits | 135,048 | 135,046 | – | 1.00 | 0.80 | 0.79 | 1 |
| Jan. 19 | Collection of fixed-term deposits | 103,687 | 76,500 | – | 1.00 | 0.80 | 0.69 | 7 |
| Jan. 26 | Collection of fixed-term deposits | 88,824 | 76,500 | – | 1.00 | 0.99 | 0.89 | 7 |
| Feb. 2 | Collection of fixed-term deposits | 68,220 | 68,220 | – | 1.00 | 1.00 | 0.85 | 7 |
| Feb. 8 | Collection of fixed-term deposits | 159,714 | 158,659 | – | 1.00 | 0.80 | 0.78 | 1 |
| Feb. 9 | Collection of fixed-term deposits | 93,341 | 76,500 | – | 1.00 | 0.95 | 0.87 | 7 |
| Feb. 16 | Collection of fixed-term deposits | 102,784 | 76,500 | – | 1.00 | 0.80 | 0.71 | 7 |
| Feb. 23 | Collection of fixed-term deposits | 95,494 | 77,000 | – | 1.00 | 0.70 | 0.58 | 7 |
| Mar. 2 | Collection of fixed-term deposits | 91,911 | 77,500 | – | 1.00 | 0.65 | 0.56 | 7 |
| Mar. 8 | Collection of fixed-term deposits | 96,572 | 95,812 | – | 1.00 | 0.80 | 0.79 | 1 |
| Mar. 9 | Collection of fixed-term deposits | 95,585 | 77,500 | – | 1.00 | 0.90 | 0.83 | 7 |
| Mar. 16 | Collection of fixed-term deposits | 119,307 | 77,500 | – | 1.00 | 0.69 | 0.66 | 7 |
| Mar. 23 | Collection of fixed-term deposits | 106,704 | 77,500 | – | 1.00 | 0.70 | 0.64 | 7 |
| Mar. 30 | Collection of fixed-term deposits | 77,320 | 76,500 | – | 1.00 | 1.00 | 0.72 | 7 |
| Apr. 6 | Collection of fixed-term deposits | 121,130 | 77,000 | – | 1.00 | 0.64 | 0.59 | 7 |
| Apr. 12 | Collection of fixed-term deposits | 81,342 | 78,871 | – | 1.00 | 0.80 | 0.79 | 1 |
| Apr. 13 | Collection of fixed-term deposits | 102,562 | 77,000 | – | 1.25 | 1.12 | 1.05 | 7 |
| Apr. 20 | Collection of fixed-term deposits | 88,974 | 76,000 | – | 1.25 | 1.21 | 1.12 | 7 |
| Apr. 27 | Collection of fixed-term deposits | 71,403 | 71,403 | – | 1.25 | 1.25 | 1.17 | 7 |
| May 4 | Collection of fixed-term deposits | 62,177 | 62,177 | – | 1.25 | 1.25 | 1.16 | 7 |
| May 10 | Collection of fixed-term deposits | 143,752 | 143,092 | – | 1.25 | 1.05 | 1.01 | 1 |
| May 11 | Collection of fixed-term deposits | 109,149 | 76,000 | – | 1.25 | 1.15 | 1.09 | 7 |
| May 18 | Collection of fixed-term deposits | 85,756 | 76,000 | – | 1.25 | 1.16 | 1.08 | 7 |
| May 25 | Collection of fixed-term deposits | 81,944 | 75,000 | – | 1.25 | 1.25 | 1.14 | 7 |
| June 1 | Collection of fixed-term deposits | 103,531 | 75,000 | – | 1.25 | 0.89 | 0.81 | 7 |
| June 8 | Collection of fixed-term deposits | 93,590 | 75,000 | – | 1.25 | 1.03 | 0.90 | 7 |
| June 14 | Collection of fixed-term deposits | 35,158 | 29,618 | – | 1.25 | 1.05 | 1.04 | 1 |
| June 15 | Collection of fixed-term deposits | 76,714 | 75,000 | – | 1.25 | 1.25 | 1.20 | 7 |
| June 22 | Collection of fixed-term deposits | 83,565 | 74,000 | – | 1.25 | 1.24 | 1.15 | 7 |
| June 29 | Collection of fixed-term deposits | 75,014 | 74,000 | – | 1.25 | 1.25 | 1.17 | 7 |
| July 6 | Collection of fixed-term deposits | 96,009 | 74,000 | – | 1.25 | 0.90 | 0.75 | 7 |
| July 12 | Collection of fixed-term deposits | 75,404 | 74,814 | – | 1.25 | 1.05 | 1.03 | 1 |
| July 13 | Collection of fixed-term deposits | 91,891 | 74,000 | – | 1.50 | 1.46 | 1.39 | 7 |
| July 20 | Collection of fixed-term deposits | 86,144 | 74,000 | – | 1.50 | 1.40 | 1.31 | 7 |
| July 27 | Collection of fixed-term deposits | 93,188 | 74,000 | – | 1.50 | 1.16 | 1.09 | 7 |
| Aug. 3 | Collection of fixed-term deposits | 86,770 | 74,000 | – | 1.50 | 0.99 | 0.92 | 7 |
| Aug. 9 | Collection of fixed-term deposits | 145,149 | 145,149 | – | 1.50 | 1.30 | 1.27 | 1 |
| Aug. 10 | Collection of fixed-term deposits | 95,431 | 74,000 | – | 1.50 | 1.14 | 1.01 | 7 |
| Aug. 17 | Collection of fixed-term deposits | 123,165 | 96,000 | – | 1.50 | 1.20 | 0.96 | 7 |
| Aug. 24 | Collection of fixed-term deposits | 132,874 | 110,500 | – | 1.50 | 1.15 | 1.03 | 7 |
| Aug. 31 | Collection of fixed-term deposits | 152,913 | 115,500 | – | 1.50 | 1.14 | 1.02 | 7 |
| Sep. 7 | Collection of fixed-term deposits | 173,575 | 129,000 | – | 1.50 | 1.05 | 1.00 | 7 |
| Sep. 13 | Collection of fixed-term deposits | 167,763 | 166,963 | – | 1.50 | 1.30 | 1.27 | 1 |
| Sep. 14 | Collection of fixed-term deposits | 187,685 | 143,000 | – | 1.50 | 1.06 | 1.01 | 7 |
| Sep. 21 | Collection of fixed-term deposits | 203,366 | 152,500 | – | 1.50 | 1.05 | 0.99 | 7 |
| Sep. 28 | Collection of fixed-term deposits | 202,875 | 156,500 | – | 1.50 | 1.15 | 1.05 | 7 |
| Oct. 5 | Collection of fixed-term deposits | 240,553 | 160,500 | – | 1.50 | 1.02 | 0.96 | 7 |
| Oct. 11 | Collection of fixed-term deposits | 273,916 | 273,816 | – | 1.50 | 1.30 | 1.27 | 1 |
| Oct. 12 | Collection of fixed-term deposits | 241,578 | 163,000 | – | 1.50 | 0.98 | 0.95 | 7 |
| Oct. 19 | Collection of fixed-term deposits | 263,579 | 165,000 | – | 1.50 | 0.91 | 0.89 | 7 |
| Oct. 26 | Collection of fixed-term deposits | 231,364 | 169,500 | – | 1.50 | 0.87 | 0.85 | 6 |
| Nov. 1 | Collection of fixed-term deposits | 197,917 | 173,500 | – | 1.50 | 0.87 | 0.83 | 8 |
| Nov. 8 | Collection of fixed-term deposits | 284,108 | 284,043 | – | 1.50 | 1.30 | 1.27 | 1 |
| Nov. 9 | Collection of fixed-term deposits | 214,817 | 183,000 | – | 1.25 | 0.69 | 0.64 | 7 |
| Nov. 16 | Collection of fixed-term deposits | 260,476 | 187,000 | – | 1.25 | 0.65 | 0.61 | 7 |
| Nov. 23 | Collection of fixed-term deposits | 233,094 | 194,500 | – | 1.25 | 0.63 | 0.60 | 7 |
| Nov. 30 | Collection of fixed-term deposits | 194,199 | 194,199 | – | 1.25 | 1.25 | 0.62 | 7 |
| Dec. 7 | Collection of fixed-term deposits | 246,344 | 207,000 | – | 1.25 | 1.00 | 0.65 | 7 |
| Dec. 13 | Collection of fixed-term deposits | 260,883 | 258,029 | – | 1.25 | 1.05 | 1.03 | 1 |
| Dec. 14 | Collection of fixed-term deposits | 241,403 | 207,500 | – | 1.00 | 0.80 | 0.49 | 7 |
| Dec. 21 | Reverse transaction | 141,925 | 141,925 | 1.00 | – | – | – | 1 |
| Dec. 21 | Collection of fixed-term deposits | 257,035 | 211,000 | – | 1.00 | 0.75 | 0.53 | 7 |
| Dec. 28 | Collection of fixed-term deposits | 263,336 | 211,000 | – | 1.00 | 0.89 | 0.56 | 7 |

* Source: ECB. — ◦ Enlargement of the euro area on 1 January 2011 to include Estonia. — 1 Lowest or highest interest rate at which funds were allotted or collected.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | Variable rate tenders | | | Running for ... days |
|------------------------------------|---------------------------|------------------|--------------------|-----------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 2010 Jan. 6 | 54,023 | 54,023 | 1.00 | — | — | — | 7 |
| Jan. 13 | 60,077 | 60,077 | 1.00 | — | — | — | 7 |
| Jan. 20 | 58,020 | 58,020 | 1.00 | — | — | — | 7 |
| Jan. 27 | 63,435 | 63,435 | 1.00 | — | — | — | 7 |
| Feb. 3 | 55,824 | 55,824 | 1.00 | — | — | — | 7 |
| Feb. 10 | 76,083 | 76,083 | 1.00 | — | — | — | 7 |
| Feb. 17 | 81,935 | 81,935 | 1.00 | — | — | — | 7 |
| Feb. 24 | 81,421 | 81,421 | 1.00 | — | — | — | 7 |
| Mar. 3 | 80,455 | 80,455 | 1.00 | — | — | — | 7 |
| Mar. 10 | 78,402 | 78,402 | 1.00 | — | — | — | 7 |
| Mar. 17 | 79,032 | 79,032 | 1.00 | — | — | — | 7 |
| Mar. 24 | 81,062 | 81,062 | 1.00 | — | — | — | 7 |
| Mar. 31 | 78,266 | 78,266 | 1.00 | — | — | — | 7 |
| Apr. 7 | 71,535 | 71,535 | 1.00 | — | — | — | 7 |
| Apr. 14 | 70,577 | 70,577 | 1.00 | — | — | — | 7 |
| Apr. 21 | 70,228 | 70,228 | 1.00 | — | — | — | 7 |
| Apr. 28 | 75,624 | 75,624 | 1.00 | — | — | — | 7 |
| May 5 | 90,317 | 90,317 | 1.00 | — | — | — | 7 |
| May 12 | 99,570 | 99,570 | 1.00 | — | — | — | 7 |
| May 19 | 104,752 | 104,752 | 1.00 | — | — | — | 7 |
| May 26 | 106,014 | 106,014 | 1.00 | — | — | — | 7 |
| June 2 | 117,727 | 117,727 | 1.00 | — | — | — | 7 |
| June 9 | 122,039 | 122,039 | 1.00 | — | — | — | 7 |
| June 16 | 126,672 | 126,672 | 1.00 | — | — | — | 7 |
| June 23 | 151,511 | 151,511 | 1.00 | — | — | — | 7 |
| June 30 | 162,912 | 162,912 | 1.00 | — | — | — | 7 |
| July 7 | 229,070 | 229,070 | 1.00 | — | — | — | 7 |
| July 14 | 195,661 | 195,661 | 1.00 | — | — | — | 7 |
| July 21 | 201,286 | 201,286 | 1.00 | — | — | — | 7 |
| July 28 | 189,986 | 189,986 | 1.00 | — | — | — | 7 |
| Aug. 4 | 154,844 | 154,844 | 1.00 | — | — | — | 7 |
| Aug. 11 | 153,747 | 153,747 | 1.00 | — | — | — | 7 |
| Aug. 18 | 155,227 | 155,227 | 1.00 | — | — | — | 7 |
| Aug. 25 | 150,315 | 150,315 | 1.00 | — | — | — | 7 |
| Sep. 1 | 153,060 | 153,060 | 1.00 | — | — | — | 7 |
| Sep. 8 | 153,655 | 153,655 | 1.00 | — | — | — | 7 |
| Sep. 15 | 151,574 | 151,574 | 1.00 | — | — | — | 7 |
| Sep. 22 | 153,771 | 153,771 | 1.00 | — | — | — | 7 |
| Sep. 29 | 166,361 | 166,361 | 1.00 | — | — | — | 7 |
| Oct. 6 | 197,049 | 197,049 | 1.00 | — | — | — | 7 |
| Oct. 13 | 185,984 | 185,984 | 1.00 | — | — | — | 7 |
| Oct. 20 | 184,030 | 184,030 | 1.00 | — | — | — | 7 |
| Oct. 27 | 183,439 | 183,439 | 1.00 | — | — | — | 7 |
| Nov. 3 | 178,350 | 178,350 | 1.00 | — | — | — | 7 |
| Nov. 10 | 175,035 | 175,035 | 1.00 | — | — | — | 7 |
| Nov. 17 | 186,033 | 186,033 | 1.00 | — | — | — | 7 |
| Nov. 24 | 177,103 | 177,103 | 1.00 | — | — | — | 7 |
| Dec. 1 | 179,694 | 179,694 | 1.00 | — | — | — | 7 |
| Dec. 8 | 197,283 | 197,283 | 1.00 | — | — | — | 7 |
| Dec. 15 | 187,814 | 187,814 | 1.00 | — | — | — | 7 |
| Dec. 22 | 193,470 | 193,470 | 1.00 | — | — | — | 7 |
| Dec. 29 | 227,865 | 227,865 | 1.00 | — | — | — | 7 |

* Source: ECB. — ¹ Lowest or highest interest rate at which funds were allotted or collected.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | Variable rate tenders | | | Running for ... days |
|---|---------------------------|------------------|--------------------|-----------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | % per annum | | | | |
| Longer-term refinancing operations | | | | | | | |
| 2010 Jan. 20 | 5,739 | 5,739 | 1.00 | — | — | — | 21 |
| Jan. 28 | 3,268 | 3,268 | 1.00 | — | — | — | 91 |
| Feb. 10 | 2,757 | 2,757 | 1.00 | — | — | — | 28 |
| Feb. 25 | 10,205 | 10,205 | 1.00 | — | — | — | 91 |
| Mar. 10 | 9,315 | 9,315 | 1.00 | — | — | — | 35 |
| Apr. 1 | 2,015 | 2,015 | 1.00 | — | — | — | 91 |
| Apr. 1 | 17,876 | 17,876 | ² 1.00 | — | — | — | 182 |
| Apr. 14 | 15,730 | 15,730 | 1.00 | — | — | — | 28 |
| Apr. 29 | 4,846 | 4,846 | — | 1.00 | 1.00 | 1.15 | 91 |
| May 12 | 20,480 | 20,480 | 1.00 | — | — | — | 35 |
| May 13 | 35,668 | 35,668 | ² 1.00 | — | — | — | 182 |
| May 27 | 12,163 | 12,163 | 1.00 | — | — | — | 91 |
| June 16 | 31,603 | 31,603 | 1.00 | — | — | — | 28 |
| July 1 | 131,933 | 131,933 | 1.00 | — | — | — | 91 |
| July 14 | 49,399 | 49,399 | 1.00 | — | — | — | 28 |
| July 29 | 23,166 | 23,166 | 1.00 | — | — | — | 91 |
| Aug. 11 | 39,148 | 39,148 | 1.00 | — | — | — | 28 |
| Aug. 26 | 19,083 | 19,083 | 1.00 | — | — | — | 91 |
| Sep. 8 | 37,903 | 37,903 | 1.00 | — | — | — | 35 |
| Sep. 30 | 104,009 | 104,009 | 1.00 | — | — | — | 84 |
| Oct. 13 | 52,236 | 52,236 | 1.00 | — | — | — | 28 |
| Oct. 28 | 42,475 | 42,475 | ² 1.00 | — | — | — | 91 |
| Nov. 10 | 63,618 | 63,618 | 1.00 | — | — | — | 28 |
| Nov. 25 | 38,211 | 38,211 | ² 1.00 | — | — | — | 91 |
| Dec. 8 | 68,066 | 68,066 | 1.00 | — | — | — | 42 |
| Dec. 23 | 149,466 | 149,466 | ² 1.00 | — | — | — | 98 |

* Source: ECB. — ¹ Lowest or highest interest rate at which funds were allotted or collected. — ² Interest payment on the maturity date; the rate will be fixed at the average minimum bid rate of the main refinancing operations over the life of this operation.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Type of operation | Bids Amount € millions | Allotment Amount | Fixed rate tenders | Variable rate tenders | | | Running for ... days |
|--------------------------------|-----------------------------------|---------------------------|------------------|--------------------|-----------------------|-----------------|-----------------------|----------------------|
| | | | | Fixed rate | Maximum bid rate | Marginal rate 1 | Weighted average rate | |
| | | | | % per annum | | | | |
| Other tender operations | | | | | | | | |
| 2010 Jan. 19 | Collection of fixed-term deposits | 259,013 | 258,907 | – | 1.00 | 0.80 | 0.75 | 1 |
| Feb. 9 | Collection of fixed-term deposits | 270,783 | 270,566 | – | 1.00 | 0.80 | 0.76 | 1 |
| Mar. 9 | Collection of fixed-term deposits | 295,461 | 294,486 | – | 1.00 | 0.80 | 0.76 | 1 |
| Apr. 13 | Collection of fixed-term deposits | 292,470 | 292,295 | – | 1.00 | 0.80 | 0.76 | 1 |
| May 11 | Collection of fixed-term deposits | 319,752 | 319,693 | – | 1.00 | 0.80 | 0.76 | 1 |
| May 19 | Collection of fixed-term deposits | 162,744 | 16,500 | – | 1.00 | 0.29 | 0.28 | 7 |
| May 26 | Collection of fixed-term deposits | 86,003 | 26,500 | – | 1.00 | 0.28 | 0.27 | 7 |
| June 2 | Collection of fixed-term deposits | 73,576 | 35,000 | – | 1.00 | 0.28 | 0.28 | 7 |
| June 9 | Collection of fixed-term deposits | 75,627 | 40,500 | – | 1.00 | 0.35 | 0.31 | 7 |
| June 15 | Collection of fixed-term deposits | 363,775 | 363,475 | – | 1.00 | 0.80 | 0.77 | 1 |
| June 16 | Collection of fixed-term deposits | 71,078 | 47,000 | – | 1.00 | 0.30 | 0.28 | 7 |
| June 23 | Collection of fixed-term deposits | 71,500 | 51,000 | – | 1.00 | 0.40 | 0.31 | 7 |
| June 30 | Collection of fixed-term deposits | 31,866 | 31,866 | – | 1.00 | 1.00 | 0.54 | 7 |
| July 1 | Reverse transaction | 111,237 | 111,237 | 1.00 | – | – | – | 6 |
| July 7 | Collection of fixed-term deposits | 87,431 | 59,000 | – | 1.00 | 0.75 | 0.56 | 7 |
| July 13 | Collection of fixed-term deposits | 201,673 | 200,908 | – | 1.00 | 0.80 | 0.76 | 1 |
| July 14 | Collection of fixed-term deposits | 98,288 | 60,000 | – | 1.00 | 0.65 | 0.56 | 7 |
| July 21 | Collection of fixed-term deposits | 97,169 | 60,000 | – | 1.00 | 0.64 | 0.56 | 7 |
| July 28 | Collection of fixed-term deposits | 88,550 | 60,500 | – | 1.00 | 0.60 | 0.55 | 7 |
| Aug. 4 | Collection of fixed-term deposits | 115,689 | 60,500 | – | 1.00 | 0.50 | 0.45 | 7 |
| Aug. 10 | Collection of fixed-term deposits | 201,834 | 201,834 | – | 1.00 | 0.80 | 0.77 | 1 |
| Aug. 11 | Collection of fixed-term deposits | 123,502 | 60,500 | – | 1.00 | 0.47 | 0.43 | 7 |
| Aug. 18 | Collection of fixed-term deposits | 128,995 | 60,500 | – | 1.00 | 0.40 | 0.39 | 7 |
| Aug. 25 | Collection of fixed-term deposits | 108,403 | 60,500 | – | 1.00 | 0.37 | 0.35 | 7 |
| Sep. 1 | Collection of fixed-term deposits | 117,388 | 61,000 | – | 1.00 | 0.35 | 0.33 | 7 |
| Sep. 7 | Collection of fixed-term deposits | 175,426 | 175,426 | – | 1.00 | 0.80 | 0.77 | 1 |
| Sep. 8 | Collection of fixed-term deposits | 104,495 | 61,000 | – | 1.00 | 0.39 | 0.33 | 7 |
| Sep. 15 | Collection of fixed-term deposits | 98,647 | 61,000 | – | 1.00 | 0.37 | 0.34 | 7 |
| Sep. 22 | Collection of fixed-term deposits | 90,407 | 61,500 | – | 1.00 | 0.36 | 0.34 | 7 |
| Sep. 29 | Collection of fixed-term deposits | 71,213 | 61,500 | – | 1.00 | 0.75 | 0.38 | 7 |
| Sep. 30 | Reverse transaction | 29,443 | 29,443 | 1.00 | – | – | – | 6 |
| Oct. 6 | Collection of fixed-term deposits | 114,184 | 63,500 | – | 1.00 | 0.50 | 0.42 | 7 |
| Oct. 12 | Collection of fixed-term deposits | 110,844 | 108,993 | – | 1.00 | 0.80 | 0.76 | 1 |
| Oct. 13 | Collection of fixed-term deposits | 103,101 | 63,500 | – | 1.00 | 0.75 | 0.60 | 7 |
| Oct. 20 | Collection of fixed-term deposits | 103,927 | 63,500 | – | 1.00 | 0.75 | 0.66 | 7 |
| Oct. 27 | Collection of fixed-term deposits | 90,999 | 63,500 | – | 1.00 | 0.74 | 0.67 | 7 |
| Nov. 3 | Collection of fixed-term deposits | 90,877 | 63,500 | – | 1.00 | 0.62 | 0.57 | 7 |
| Nov. 9 | Collection of fixed-term deposits | 148,480 | 148,378 | – | 1.00 | 0.80 | 0.78 | 1 |
| Nov. 10 | Collection of fixed-term deposits | 72,702 | 64,000 | – | 1.00 | 0.80 | 0.68 | 7 |
| Nov. 11 | Reverse transaction | 12,552 | 12,552 | 1.00 | – | – | – | 6 |
| Nov. 17 | Collection of fixed-term deposits | 80,760 | 65,000 | – | 1.00 | 0.73 | 0.63 | 7 |
| Nov. 24 | Collection of fixed-term deposits | 91,432 | 66,000 | – | 1.00 | 0.51 | 0.45 | 7 |
| Dec. 1 | Collection of fixed-term deposits | 77,700 | 67,000 | – | 1.00 | 0.48 | 0.41 | 7 |
| Dec. 7 | Collection of fixed-term deposits | 147,047 | 147,047 | – | 1.00 | 0.80 | 0.79 | 1 |
| Dec. 8 | Collection of fixed-term deposits | 98,343 | 69,000 | – | 1.00 | 0.72 | 0.65 | 7 |
| Dec. 15 | Collection of fixed-term deposits | 96,587 | 72,000 | – | 1.00 | 0.55 | 0.49 | 7 |
| Dec. 22 | Collection of fixed-term deposits | 81,024 | 72,500 | – | 1.00 | 0.60 | 0.42 | 7 |
| Dec. 23 | Reverse transaction | 20,623 | 20,623 | 1.00 | – | – | – | 13 |
| Dec. 29 | Collection of fixed-term deposits | 60,784 | 60,784 | – | 1.00 | 1.00 | 0.66 | 7 |

* Source: ECB. — 1 Lowest or highest interest rate at which funds were allotted or collected.

Eurosystem monetary policy operations allotted through tenders * ◦

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days |
|------------------------------------|-------------|------------------|--------------------|------------------|----------------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate ¹ | Weighted average rate | |
| | | | € millions | | % per annum | | |
| Main refinancing operations | | | | | | | |
| 2009 Jan. 6 | 216,122 | 216,122 | 2.50 | — | — | — | 8 |
| Jan. 14 | 203,792 | 203,792 | 2.50 | — | — | — | 7 |
| Jan. 21 | 251,516 | 251,516 | 2.00 | — | — | — | 7 |
| Jan. 28 | 214,150 | 214,150 | 2.00 | — | — | — | 7 |
| Feb. 4 | 207,052 | 207,052 | 2.00 | — | — | — | 7 |
| Feb. 11 | 197,727 | 197,727 | 2.00 | — | — | — | 7 |
| Feb. 18 | 215,285 | 215,285 | 2.00 | — | — | — | 7 |
| Feb. 25 | 237,801 | 237,801 | 2.00 | — | — | — | 7 |
| Mar. 4 | 244,147 | 244,147 | 2.00 | — | — | — | 7 |
| Mar. 11 | 227,701 | 227,701 | 1.50 | — | — | — | 7 |
| Mar. 18 | 226,066 | 226,066 | 1.50 | — | — | — | 7 |
| Mar. 25 | 229,979 | 229,979 | 1.50 | — | — | — | 7 |
| Apr. 1 | 238,071 | 238,071 | 1.50 | — | — | — | 7 |
| Apr. 8 | 237,634 | 237,634 | 1.25 | — | — | — | 7 |
| Apr. 15 | 249,411 | 249,411 | 1.25 | — | — | — | 7 |
| Apr. 22 | 244,126 | 244,126 | 1.25 | — | — | — | 7 |
| Apr. 29 | 233,157 | 233,157 | 1.25 | — | — | — | 7 |
| May 6 | 234,197 | 234,197 | 1.25 | — | — | — | 7 |
| May 13 | 229,565 | 229,565 | 1.00 | — | — | — | 7 |
| May 20 | 221,324 | 221,324 | 1.00 | — | — | — | 7 |
| May 27 | 276,814 | 276,814 | 1.00 | — | — | — | 7 |
| June 3 | 227,576 | 227,576 | 1.00 | — | — | — | 7 |
| June 10 | 302,077 | 302,077 | 1.00 | — | — | — | 7 |
| June 17 | 309,621 | 309,621 | 1.00 | — | — | — | 7 |
| June 24 | 167,902 | 167,902 | 1.00 | — | — | — | 7 |
| July 1 | 105,905 | 105,905 | 1.00 | — | — | — | 7 |
| July 8 | 106,406 | 106,406 | 1.00 | — | — | — | 7 |
| July 15 | 100,294 | 100,294 | 1.00 | — | — | — | 7 |
| July 22 | 88,272 | 88,272 | 1.00 | — | — | — | 7 |
| July 29 | 94,780 | 94,780 | 1.00 | — | — | — | 7 |
| Aug. 5 | 80,785 | 80,785 | 1.00 | — | — | — | 7 |
| Aug. 12 | 73,596 | 73,596 | 1.00 | — | — | — | 7 |
| Aug. 19 | 76,056 | 76,056 | 1.00 | — | — | — | 7 |
| Aug. 26 | 77,530 | 77,530 | 1.00 | — | — | — | 7 |
| Sep. 2 | 72,086 | 72,086 | 1.00 | — | — | — | 7 |
| Sep. 9 | 93,285 | 93,285 | 1.00 | — | — | — | 7 |
| Sep. 16 | 87,800 | 87,800 | 1.00 | — | — | — | 7 |
| Sep. 23 | 85,004 | 85,004 | 1.00 | — | — | — | 7 |
| Sep. 30 | 66,767 | 66,767 | 1.00 | — | — | — | 7 |
| Oct. 7 | 62,620 | 62,620 | 1.00 | — | — | — | 7 |
| Oct. 14 | 61,565 | 61,565 | 1.00 | — | — | — | 7 |
| Oct. 21 | 49,803 | 49,803 | 1.00 | — | — | — | 7 |
| Oct. 28 | 48,660 | 48,660 | 1.00 | — | — | — | 7 |
| Nov. 4 | 46,201 | 46,201 | 1.00 | — | — | — | 7 |
| Nov. 11 | 51,250 | 51,250 | 1.00 | — | — | — | 7 |
| Nov. 18 | 52,580 | 52,580 | 1.00 | — | — | — | 7 |
| Nov. 25 | 59,066 | 59,066 | 1.00 | — | — | — | 7 |
| Dec. 2 | 58,128 | 58,128 | 1.00 | — | — | — | 6 |
| Dec. 8 | 55,779 | 55,779 | 1.00 | — | — | — | 8 |
| Dec. 16 | 52,899 | 52,899 | 1.00 | — | — | — | 7 |
| Dec. 23 | 58,575 | 58,575 | 1.00 | — | — | — | 7 |
| Dec. 30 | 78,647 | 78,647 | 1.00 | — | — | — | 7 |

* Quelle: ECB. — ◦ Enlargement of the euro area on 1 January 2009 to include Slovakia. — ¹ Lowest or highest interest rate at which funds were allotted or collected.

Eurosystem monetary policy operations allotted through tenders * o

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | | Running for ... days |
|---|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|-------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | | |
| | | | | | | | % per annum | |
| € millions | | | | | | | | |
| Longer-term refinancing operations | | | | | | | | |
| 2009 Jan. 8 | 9,454 | 9,454 | 2.50 | — | — | — | — | 98 |
| Jan. 8 | 7,559 | 7,559 | 2.50 | — | — | — | — | 182 |
| Jan. 21 | 113,395 | 113,395 | 2.00 | — | — | — | — | 21 |
| Jan. 29 | 43,239 | 43,239 | 2.00 | — | — | — | — | 91 |
| Feb. 11 | 104,731 | 104,731 | 2.00 | — | — | — | — | 28 |
| Feb. 12 | 18,479 | 18,479 | 2.00 | — | — | — | — | 91 |
| Feb. 12 | 10,721 | 10,721 | 2.00 | — | — | — | — | 182 |
| Feb. 26 | 21,641 | 21,641 | 2.00 | — | — | — | — | 91 |
| Mar. 11 | 120,189 | 120,189 | 1.50 | — | — | — | — | 28 |
| Mar. 12 | 30,229 | 30,229 | 1.50 | — | — | — | — | 91 |
| Mar. 12 | 10,811 | 10,811 | 1.50 | — | — | — | — | 182 |
| Mar. 26 | 28,774 | 28,774 | 1.50 | — | — | — | — | 91 |
| Apr. 8 | 131,839 | 131,839 | 1.25 | — | — | — | — | 35 |
| Apr. 9 | 36,087 | 36,087 | 1.25 | — | — | — | — | 182 |
| Apr. 16 | 13,152 | 13,152 | 1.25 | — | — | — | — | 84 |
| Apr. 30 | 30,170 | 30,170 | 1.25 | — | — | — | — | 91 |
| May 13 | 116,063 | 116,063 | 1.00 | — | — | — | — | 28 |
| May 14 | 33,666 | 33,666 | 1.00 | — | — | — | — | 91 |
| May 14 | 20,695 | 20,695 | 1.00 | — | — | — | — | 182 |
| May 28 | 27,541 | 27,541 | 1.00 | — | — | — | — | 91 |
| June 10 | 56,780 | 56,780 | 1.00 | — | — | — | — | 28 |
| June 11 | 14,536 | 14,536 | 1.00 | — | — | — | — | 91 |
| June 11 | 18,202 | 18,202 | 1.00 | — | — | — | — | 182 |
| June 25 | 6,432 | 6,432 | 1.00 | — | — | — | — | 98 |
| June 25 | 442,241 | 442,241 | 1.00 | — | — | — | — | 371 |
| July 8 | 38,285 | 38,285 | 1.00 | — | — | — | — | 35 |
| July 9 | 9,067 | 9,067 | 1.00 | — | — | — | — | 189 |
| July 9 | 2,996 | 2,996 | 1.00 | — | — | — | — | 91 |
| July 30 | 9,492 | 9,492 | 1.00 | — | — | — | — | 91 |
| Aug. 12 | 30,686 | 30,686 | 1.00 | — | — | — | — | 28 |
| Aug. 13 | 13,024 | 13,024 | 1.00 | — | — | — | — | 91 |
| Aug. 13 | 11,875 | 11,875 | 1.00 | — | — | — | — | 182 |
| Aug. 27 | 8,321 | 8,321 | 1.00 | — | — | — | — | 91 |
| Sep. 9 | 10,627 | 10,627 | 1.00 | — | — | — | — | 35 |
| Sep. 10 | 3,686 | 3,686 | 1.00 | — | — | — | — | 182 |
| Sep. 10 | 3,161 | 3,161 | 1.00 | — | — | — | — | 91 |
| Oct. 1 | 2,769 | 2,769 | 1.00 | — | — | — | — | 77 |
| Oct. 1 | 75,241 | 75,241 | 1.00 | — | — | — | — | 364 |
| Oct. 8 | 1,128 | 1,128 | 1.00 | — | — | — | — | 98 |
| Oct. 8 | 2,368 | 2,368 | 1.00 | — | — | — | — | 182 |
| Oct. 14 | 7,741 | 7,741 | 1.00 | — | — | — | — | 28 |
| Oct. 29 | 3,284 | 3,284 | 1.00 | — | — | — | — | 91 |
| Nov. 11 | 2,536 | 2,536 | 1.00 | — | — | — | — | 27 |
| Nov. 12 | 10,794 | 10,794 | 1.00 | — | — | — | — | 91 |
| Nov. 12 | 782 | 782 | 1.00 | — | — | — | — | 182 |
| Nov. 26 | 2,065 | 2,065 | 1.00 | — | — | — | — | 91 |
| Dec. 8 | 2,655 | 2,655 | 1.00 | — | — | — | — | 43 |
| Dec. 10 | 2,933 | 2,933 | 1.00 | — | — | — | — | 91 |
| Dec. 10 | 1,728 | 1,728 | 1.00 | — | — | — | — | 182 |
| Dec. 17 | 2,558 | 2,558 | 1.00 | — | — | — | — | 105 |
| Dec. 17 | 96,937 | 96,937 | ² 1.00 | — | — | — | — | 371 |

| Date of settlement | Type of operation | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | | Running for ... days |
|--------------------------------|-----------------------------------|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|-------------|----------------------|
| | | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | | |
| | | | | | | | | % per annum | |
| € millions | | | | | | | | | |
| Other tender operations | | | | | | | | | |
| 2009 Jan. 20 | Collection of fixed-term deposits | 143,835 | 140,013 | — | 2.50 | 2.30 | 2.15 | 1 | |
| Feb. 10 | Collection of fixed-term deposits | 130,435 | 129,135 | — | 2.00 | 1.80 | 1.36 | 1 | |
| Mar. 10 | Collection of fixed-term deposits | 111,502 | 110,832 | — | 2.00 | 1.80 | 1.52 | 1 | |
| Apr. 7 | Collection of fixed-term deposits | 105,486 | 103,876 | — | 1.50 | 1.30 | 1.12 | 1 | |
| May 12 | Collection of fixed-term deposits | 109,091 | 108,056 | — | 1.25 | 1.05 | 0.93 | 1 | |
| June 9 | Collection of fixed-term deposits | 91,551 | 57,912 | — | 1.00 | 0.80 | 0.77 | 1 | |
| July 7 | Collection of fixed-term deposits | 279,477 | 275,986 | — | 1.00 | 0.80 | 0.64 | 1 | |
| Aug. 11 | Collection of fixed-term deposits | 238,847 | 238,345 | — | 1.00 | 0.80 | 0.70 | 1 | |
| Sep. 8 | Collection of fixed-term deposits | 196,299 | 195,099 | — | 1.00 | 0.80 | 0.73 | 1 | |
| Oct. 13 | Collection of fixed-term deposits | 170,131 | 169,680 | — | 1.00 | 0.80 | 0.74 | 1 | |
| Nov. 10 | Collection of fixed-term deposits | 191,883 | 191,379 | — | 1.00 | 0.80 | 0.76 | 1 | |
| Dec. 7 | Collection of fixed-term deposits | 130,896 | 129,709 | — | 1.00 | 0.80 | 0.76 | 1 | |

* Quelle: ECB. — o Enlargement of the euro area on 1 January 2009 to include Slovakia. — 1 Lowest or highest interest rate at which funds were allotted or collected. — 2 Interest payment on the maturity date; the rate will be fixed at the average minimum bid rate of the main refinancing operations over the life of this operation.

Eurosystem monetary policy operations allotted through tenders * °

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days | |
|------------------------------------|---------------------------|------------------|--------------------|---------------|-----------------------|----------------------------|----------------------|-----------------------|
| | | | Fixed rate | Variable rate | Minimum bid rate | Marginal rate ¹ | | Weighted average rate |
| | | | % per annum | | | | | |
| Main refinancing operations | | | | | | | | |
| 2008 Jan. 4 | 275,291 | 128 500 | — | 4.00 | 4.18 | 4.21 | 5 | |
| Jan. 9 | 283,354 | 151 500 | — | 4.00 | 4.20 | 4.22 | 7 | |
| Jan. 16 | 242,078 | 190 500 | — | 4.00 | 4.16 | 4.21 | 7 | |
| Jan. 23 | 234,633 | 175 500 | — | 4.00 | 4.16 | 4.19 | 7 | |
| Jan. 30 | 253,268 | 167 500 | — | 4.00 | 4.18 | 4.20 | 7 | |
| Feb. 6 | 223,805 | 161 500 | — | 4.00 | 4.17 | 4.20 | 7 | |
| Feb. 13 | 223,706 | 187 500 | — | 4.00 | 4.10 | 4.18 | 7 | |
| Feb. 20 | 226,655 | 178 000 | — | 4.00 | 4.10 | 4.15 | 7 | |
| Feb. 27 | 233,242 | 183 000 | — | 4.00 | 4.10 | 4.15 | 7 | |
| Mar. 5 | 240,542 | 176,500 | — | 4.00 | 4.11 | 4.14 | 7 | |
| Mar. 12 | 260,402 | 209,500 | — | 4.00 | 4.12 | 4.16 | 7 | |
| Mar. 19 | 295,701 | 202,000 | — | 4.00 | 4.16 | 4.20 | 7 | |
| Mar. 26 | 302,534 | 216,000 | — | 4.00 | 4.23 | 4.28 | 7 | |
| Apr. 2 | 283,699 | 150,000 | — | 4.00 | 4.21 | 4.25 | 7 | |
| Apr. 9 | 247,590 | 130,000 | — | 4.00 | 4.23 | 4.24 | 7 | |
| Apr. 16 | 249,682 | 204,500 | — | 4.00 | 4.21 | 4.26 | 7 | |
| Apr. 23 | 218,419 | 173,000 | — | 4.00 | 4.21 | 4.25 | 7 | |
| Apr. 30 | 247,451 | 170,000 | — | 4.00 | 4.26 | 4.29 | 7 | |
| May 7 | 229,288 | 150,000 | — | 4.00 | 4.26 | 4.29 | 7 | |
| May 14 | 208,523 | 191,500 | — | 4.00 | 4.18 | 4.26 | 7 | |
| May 21 | 203,091 | 176,500 | — | 4.00 | 4.15 | 4.22 | 7 | |
| May 28 | 224,080 | 170,000 | — | 4.00 | 4.19 | 4.23 | 7 | |
| June 4 | 210,100 | 153,000 | — | 4.00 | 4.17 | 4.22 | 7 | |
| June 11 | 202,780 | 191,000 | — | 4.00 | 4.03 | 4.18 | 7 | |
| June 18 | 224,290 | 188,000 | — | 4.00 | 4.03 | 4.13 | 7 | |
| June 25 | 243,286 | 208,000 | — | 4.00 | 4.07 | 4.25 | 7 | |
| July 2 | 254,664 | 154,500 | — | 4.00 | 4.10 | 4.15 | 7 | |
| July 9 | 263,642 | 175,000 | — | 4.25 | 4.32 | 4.37 | 7 | |
| July 16 | 265,931 | 155,000 | — | 4.25 | 4.34 | 4.36 | 7 | |
| July 23 | 268,193 | 175,500 | — | 4.25 | 4.35 | 4.38 | 7 | |
| July 30 | 247,409 | 166,000 | — | 4.25 | 4.38 | 4.42 | 7 | |
| Aug. 6 | 241,886 | 160,000 | — | 4.25 | 4.38 | 4.41 | 7 | |
| Aug. 13 | 233,394 | 176,000 | — | 4.25 | 4.37 | 4.40 | 7 | |
| Aug. 20 | 228,735 | 151,000 | — | 4.25 | 4.38 | 4.40 | 7 | |
| Aug. 27 | 226,453 | 167,000 | — | 4.25 | 4.39 | 4.42 | 7 | |
| Sep. 3 | 226,254 | 160,000 | — | 4.25 | 4.39 | 4.41 | 7 | |
| Sep. 10 | 223,273 | 176,500 | — | 4.25 | 4.39 | 4.41 | 7 | |
| Sep. 17 | 328,662 | 150,000 | — | 4.25 | 4.53 | 4.58 | 7 | |
| Sep. 24 | 334,044 | 180,000 | — | 4.25 | 4.73 | 4.78 | 7 | |
| Oct. 1 | 228,012 | 190,000 | — | 4.25 | 4.65 | 4.96 | 7 | |
| Oct. 8 | 271,271 | 250,000 | — | 4.25 | 4.70 | 4.99 | 7 | |
| Oct. 15 | 310,412 | 310,412 | 3.75 | — | — | — | 7 | |
| Oct. 22 | 305,421 | 305,421 | 3.75 | — | — | — | 7 | |
| Oct. 29 | 325,112 | 325,112 | 3.75 | — | — | — | 7 | |
| Nov. 5 | 311,991 | 311,991 | 3.75 | — | — | — | 7 | |
| Nov. 12 | 334,413 | 334,413 | 3.25 | — | — | — | 7 | |
| Nov. 19 | 338,018 | 338,018 | 3.25 | — | — | — | 7 | |
| Nov. 26 | 334,461 | 334,461 | 3.25 | — | — | — | 7 | |
| Dec. 3 | 339,520 | 339,520 | 3.25 | — | — | — | 7 | |
| Dec. 10 | 217,856 | 217,856 | 2.50 | — | — | — | 7 | |
| Dec. 17 | 209,721 | 209,721 | 2.50 | — | — | — | 6 | |
| Dec. 23 | 223,694 | 223,694 | 2.50 | — | — | — | 7 | |
| Dec. 30 | 238,891 | 238,891 | 2.50 | — | — | — | 7 | |

* Quelle: ECB. — ° Enlargement of the euro area on 1 January 2008 to include Malta and Cyprus. — ¹ Lowest or highest interest rate at which funds were allotted or collected.

Eurosystem monetary policy operations allotted through tenders * ◦

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | | Running for ... days |
|---|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | | |
| | | | | | | | € millions | |
| Longer-term refinancing operations | | | | | | | | |
| 2008 Jan. 31 | 98,183 | 50,000 | – | – | 4.21 | 4.33 | 92 | |
| Feb. 21 | 110,490 | 60,000 | – | – | 4.15 | 4.26 | 91 | |
| Feb. 28 | 109,612 | 50,000 | – | – | 4.16 | 4.23 | 91 | |
| Mar. 13 | 132,591 | 60,000 | – | – | 4.25 | 4.40 | 91 | |
| Mar. 27 | 131,334 | 50,000 | – | – | 4.44 | 4.53 | 91 | |
| Apr. 3 | 103,109 | 25,000 | – | – | 4.55 | 4.61 | 189 | |
| May 2 | 101,175 | 50,000 | – | – | 4.67 | 4.75 | 90 | |
| May 22 | 86,628 | 50,000 | – | – | 4.50 | 4.68 | 84 | |
| May 29 | 97,744 | 50,000 | – | – | 4.51 | 4.62 | 91 | |
| June 12 | 99,781 | 50,000 | – | – | 4.60 | 4.72 | 91 | |
| June 26 | 89,836 | 50,000 | – | – | 4.50 | 4.67 | 91 | |
| July 10 | 74,579 | 25,000 | – | – | 4.93 | 5.03 | 182 | |
| July 31 | 107,684 | 50,000 | – | – | 4.70 | 4.76 | 91 | |
| Aug. 14 | 78,920 | 50,000 | – | – | 4.61 | 4.74 | 91 | |
| Aug. 28 | 77,216 | 50,000 | – | – | 4.60 | 4.74 | 91 | |
| Sep. 11 | 69,500 | 50,000 | – | – | 4.45 | 4.66 | 91 | |
| Sep. 25 | 154,577 | 50,000 | – | – | 4.98 | 5.11 | 84 | |
| Sep. 30 | 141,683 | 120,000 | – | – | 4.36 | 4.88 | 38 | |
| Oct. 9 | 113,793 | 50,000 | – | – | 5.36 | 5.57 | 182 | |
| Oct. 30 | 103,108 | 103,108 | 3.75 | – | – | – | 91 | |
| Nov. 7 | 20,416 | 20,416 | 3.75 | – | – | – | 33 | |
| Nov. 13 | 66,807 | 66,807 | 3.25 | – | – | – | 91 | |
| Nov. 13 | 41,558 | 41,558 | 3.25 | – | – | – | 182 | |
| Nov. 27 | 42,185 | 42,185 | 3.25 | – | – | – | 91 | |
| Dec. 10 | 134,949 | 134,949 | 2.50 | – | – | – | 42 | |
| Dec. 11 | 38,080 | 38,080 | 2.50 | – | – | – | 182 | |
| Dec. 11 | 55,924 | 55,924 | 2.50 | – | – | – | 91 | |
| Dec. 18 | 50,793 | 50,793 | 2.50 | – | – | – | 98 | |

| Date of settlement | Type of operation | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | | Running for ... days |
|--------------------------------|-----------------------------------|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|------------|----------------------|
| | | | | Fixed rate | Minimum-bid rate | Marginal rate 1 | Weighted average rate | | |
| | | | | | | | | € millions | |
| Other tender operations | | | | | | | | | |
| 2008 Jan. 2 | Collection of fixed-term deposits | 168,640 | 168,640 | 4.00 | – | – | – | 1 | |
| Jan. 3 | Collection of fixed-term deposits | 212,620 | 200,000 | 4.00 | – | – | – | 1 | |
| Jan. 15 | Collection of fixed-term deposits | 45,712 | 20,000 | 4.00 | – | – | – | 1 | |
| Feb. 12 | Collection of fixed-term deposits | 29,155 | 16,000 | 4.00 | – | – | – | 1 | |
| Mar. 11 | Reverse transaction | 45,085 | 9,000 | – | 4.00 | 4.13 | 4.14 | 1 | |
| Mar. 20 | Reverse transaction | 65,810 | 15,000 | – | 4.00 | 4.13 | 4.20 | 5 | |
| Mar. 31 | Reverse transaction | 30,720 | 15,000 | – | 4.00 | 4.06 | 4.13 | 1 | |
| Apr. 15 | Collection of fixed-term deposits | 21,000 | 14,880 | 4.00 | – | – | – | 1 | |
| May 13 | Collection of fixed-term deposits | 32,465 | 23,500 | 4.00 | – | – | – | 1 | |
| June 10 | Collection of fixed-term deposits | 18,505 | 14,000 | 4.00 | – | – | – | 1 | |
| July 8 | Collection of fixed-term deposits | 14,585 | 14,585 | 4.00 | – | – | – | 1 | |
| Aug. 12 | Collection of fixed-term deposits | 22,630 | 21,000 | 4.25 | – | – | – | 1 | |
| Sep. 15 | Reverse transaction | 90,270 | 30,000 | – | 4.25 | 4.30 | 4.39 | 1 | |
| Sep. 16 | Reverse transaction | 102,480 | 70,000 | – | 4.25 | 4.32 | 4.40 | 1 | |
| Sep. 18 | Reverse transaction | 49,330 | 25,000 | – | 4.25 | 4.30 | 4.39 | 1 | |
| Sep. 24 | Reverse transaction | 50,335 | 40,000 | – | 4.25 | 4.25 | 4.35 | 1 | |
| Oct. 1 | Collection of fixed-term deposits | 173,047 | 173,047 | 4.25 | – | – | – | 1 | |
| Oct. 2 | Collection of fixed-term deposits | 216,051 | 200,000 | 4.25 | – | – | – | 1 | |
| Oct. 3 | Collection of fixed-term deposits | 193,844 | 193,844 | 4.25 | – | – | – | 3 | |
| Oct. 6 | Collection of fixed-term deposits | 171,947 | 171,947 | 4.25 | – | – | – | 1 | |
| Oct. 7 | Collection of fixed-term deposits | 147,491 | 147,491 | 4.25 | – | – | – | 1 | |
| Oct. 9 | Reverse transaction | 24,682 | 24,682 | 3.75 | – | – | – | 6 | |
| Nov. 11 2 | Collection of fixed-term deposits | 149,656 | 79,940 | – | – | 3.60 | 3.51 | 1 | |
| Dec. 9 3 | Collection of fixed-term deposits | 152,655 | 137,456 | – | – | 3.05 | 2.94 | 1 | |

* Source: ECB. — ◦ Enlargement of the euro area on 1 January 2008 to include Malta and Cyprus. — 1 Lowest or highest interest rate at which funds were allotted or

collected. — 2 This operation was conducted with a maximum rate of 3.75% — 3 This operation was conducted with a maximum rate of 3.25%

Eurosystem monetary policy operations allotted through tenders * °

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | Variable rate tenders | | | Running for ... days |
|------------------------------------|---------------------------|------------------|--------------------|-----------------------|-----------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 2007 Jan. 4 | 395,644 | 330,500 | — | 3.50 | 3.57 | 3.58 | 6 |
| Jan. 10 | 381,305 | 310,500 | — | 3.50 | 3.55 | 3.56 | 7 |
| Jan. 17 | 412,215 | 312,500 | — | 3.50 | 3.55 | 3.56 | 7 |
| Jan. 24 | 428,181 | 317,500 | — | 3.50 | 3.55 | 3.56 | 7 |
| Jan. 31 | 399,269 | 292,500 | — | 3.50 | 3.56 | 3.56 | 7 |
| Feb. 7 | 381,952 | 279,500 | — | 3.50 | 3.54 | 3.55 | 7 |
| Feb. 14 | 402,912 | 286,500 | — | 3.50 | 3.55 | 3.56 | 8 |
| Feb. 22 | 425,650 | 301,500 | — | 3.50 | 3.55 | 3.56 | 6 |
| Feb. 28 | 380,816 | 289,000 | — | 3.50 | 3.56 | 3.56 | 7 |
| Mar. 7 | 364,245 | 280,000 | — | 3.50 | 3.55 | 3.56 | 7 |
| Mar. 14 | 375,459 | 271,500 | — | 3.75 | 3.81 | 3.81 | 7 |
| Mar. 21 | 372,414 | 282,000 | — | 3.75 | 3.80 | 3.81 | 7 |
| Mar. 28 | 365,416 | 283,500 | — | 3.75 | 3.82 | 3.83 | 7 |
| Apr. 4 | 382,753 | 291,500 | — | 3.75 | 3.83 | 3.83 | 7 |
| Apr. 11 | 364,037 | 280,000 | — | 3.75 | 3.81 | 3.82 | 7 |
| Apr. 18 | 397,484 | 281,500 | — | 3.75 | 3.81 | 3.82 | 7 |
| Apr. 25 | 392,541 | 288,500 | — | 3.75 | 3.82 | 3.83 | 7 |
| May 2 | 371,510 | 279,500 | — | 3.75 | 3.82 | 3.83 | 7 |
| May 9 | 353,181 | 276,000 | — | 3.75 | 3.81 | 3.82 | 6 |
| May 15 | 360,720 | 281,000 | — | 3.75 | 3.82 | 3.82 | 8 |
| May 23 | 364,192 | 295,500 | — | 3.75 | 3.82 | 3.82 | 7 |
| May 30 | 360,182 | 284,500 | — | 3.75 | 3.82 | 3.83 | 7 |
| June 6 | 331,056 | 279,000 | — | 3.75 | 3.75 | 3.77 | 7 |
| June 13 | 363,785 | 282,000 | — | 4.00 | 4.06 | 4.07 | 7 |
| June 20 | 365,298 | 288,000 | — | 4.00 | 4.06 | 4.07 | 7 |
| June 27 | 340,137 | 313,500 | — | 4.00 | 4.07 | 4.08 | 7 |
| July 4 | 357,489 | 298,000 | — | 4.00 | 4.03 | 4.05 | 7 |
| July 11 | 382,686 | 292,000 | — | 4.00 | 4.06 | 4.06 | 7 |
| July 18 | 375,272 | 301,500 | — | 4.00 | 4.06 | 4.06 | 7 |
| July 25 | 370,371 | 315,500 | — | 4.00 | 4.06 | 4.07 | 7 |
| Aug. 1 | 373,286 | 298,000 | — | 4.00 | 4.04 | 4.06 | 7 |
| Aug. 8 | 391,978 | 292,500 | — | 4.00 | 4.06 | 4.07 | 7 |
| Aug. 15 | 426,994 | 310,000 | — | 4.00 | 4.08 | 4.10 | 7 |
| Aug. 22 | 439,747 | 275,000 | — | 4.00 | 4.08 | 4.09 | 7 |
| Aug. 29 | 352,724 | 210,000 | — | 4.00 | 4.08 | 4.09 | 7 |
| Sep. 5 | 426,352 | 256,000 | — | 4.00 | 4.15 | 4.19 | 7 |
| Sep. 12 | 406,119 | 269,000 | — | 4.00 | 4.14 | 4.17 | 7 |
| Sep. 19 | 356,281 | 155,000 | — | 4.00 | 4.15 | 4.16 | 7 |
| Sep. 26 | 368,995 | 190,000 | — | 4.00 | 4.27 | 4.29 | 7 |
| Oct. 3 | 298,721 | 163,000 | — | 4.00 | 4.14 | 4.16 | 7 |
| Oct. 10 | 322,684 | 218,000 | — | 4.00 | 4.12 | 4.16 | 7 |
| Oct. 17 | 283,439 | 171,000 | — | 4.00 | 4.11 | 4.14 | 7 |
| Oct. 24 | 304,089 | 182,000 | — | 4.00 | 4.11 | 4.14 | 7 |
| Oct. 31 | 287,241 | 170,000 | — | 4.00 | 4.14 | 4.16 | 7 |
| Nov. 7 | 275,580 | 160,000 | — | 4.00 | 4.14 | 4.15 | 7 |
| Nov. 14 | 280,458 | 182,000 | — | 4.00 | 4.15 | 4.16 | 7 |
| Nov. 21 | 277,051 | 169,000 | — | 4.00 | 4.17 | 4.19 | 7 |
| Nov. 28 | 257,966 | 178,000 | — | 4.00 | 4.18 | 4.20 | 7 |
| Dec. 5 | 253,519 | 163,000 | — | 4.00 | 4.18 | 4.20 | 7 |
| Dec. 12 | 280,565 | 218,500 | — | 4.00 | 4.18 | 4.21 | 7 |
| Dec. 19 | 377,148 | 348,607 | — | 4.00 | 4.21 | 4.21 | 16 |
| Dec. 28 | 47,652 | 20,000 | — | 4.00 | 4.20 | 4.27 | 7 |

* Source: ECB. — ° Enlargement of the euro area on 1 January 2007 to include Slovenia. — 1 Lowest or highest interest rate at which funds were allotted or collected.

Eurosystem monetary policy operations allotted through tenders * °

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | Variable rate tenders | | | Running for ... days |
|---|---------------------------|------------------|--------------------|-----------------------|-----------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | |
| | | | % per annum | | | | |
| Longer-term refinancing operations | | | | | | | |
| 2007 Feb. 1 | 79,099 | 50,000 | - | - | 3.72 | 3.74 | 85 |
| Mar. 1 | 80,110 | 50,000 | - | - | 3.80 | 3.81 | 91 |
| Mar. 29 | 76,498 | 50,000 | - | - | 3.87 | 3.87 | 91 |
| Apr. 27 | 71,294 | 50,000 | - | - | 3.96 | 3.97 | 90 |
| May 31 | 72,697 | 50,000 | - | - | 4.06 | 4.07 | 91 |
| June 28 | 66,319 | 50,000 | - | - | 4.11 | 4.12 | 91 |
| July 26 | 78,703 | 50,000 | - | - | 4.20 | 4.20 | 98 |
| Aug. 24 | 125,787 | 40,000 | - | - | 4.49 | 4.61 | 91 |
| Aug. 30 | 119,755 | 50,000 | - | - | 4.56 | 4.62 | 91 |
| Sep. 13 | 139,021 | 75,000 | - | - | 4.35 | 4.52 | 90 |
| Sep. 27 | 85,353 | 50,000 | - | - | 4.50 | 4.63 | 84 |
| Nov. 1 | 87,587 | 50,000 | - | - | 4.45 | 4.53 | 91 |
| Nov. 23 | 147,977 | 60,000 | - | - | 4.55 | 4.61 | 90 |
| Nov. 29 | 132,386 | 50,000 | - | - | 4.65 | 4.70 | 91 |
| Dec. 12 | 105,126 | 60,000 | - | - | 4.81 | 4.88 | 92 |
| Dec. 20 | 48,476 | 48,476 | - | - | 4.00 | 4.56 | 98 |

| Date of settlement | Type of operation | Bids Amount € millions | Allotment Amount | Fixed rate tenders | Variable rate tenders | | | Running for ... days |
|--------------------------------|-----------------------------------|---------------------------|------------------|--------------------|-----------------------|-----------------|-----------------------|----------------------|
| | | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | |
| | | | | % per annum | | | | |
| Other tender operations | | | | | | | | |
| 2007 Feb. 13 | Reverse transaction | 26,269 | 2,000 | - | 3.50 | 3.55 | 3.57 | 1 |
| Mar. 13 | Collection of fixed-term deposits | 2,300 | 2,300 | 3.50 | - | - | - | 1 |
| Apr. 17 | Collection of fixed-term deposits | 42,245 | 22,500 | 3.75 | - | - | - | 1 |
| May 14 | Collection of fixed-term deposits | 2,460 | 2,460 | 3.75 | - | - | - | 1 |
| June 12 | Collection of fixed-term deposits | 12,960 | 6,000 | 3.75 | - | - | - | 1 |
| July 10 | Reverse transaction | 17,385 | 2,500 | - | 4.00 | 4.06 | 4.07 | 1 |
| Aug. 9 | Reverse transaction | 94,841 | 94,841 | 4.00 | - | - | - | 1 |
| Aug. 10 | Reverse transaction | 110,035 | 61,050 | - | 4.00 | 4.05 | 4.08 | 3 |
| Aug. 13 | Reverse transaction | 84,452 | 47,665 | - | 4.00 | 4.06 | 4.07 | 1 |
| Aug. 14 | Reverse transaction | 45,967 | 7,700 | - | 4.00 | 4.07 | 4.07 | 1 |
| Sep. 6 | Reverse transaction | 90,895 | 42,245 | - | 4.00 | 4.06 | 4.13 | 1 |
| Sep. 11 | Collection of fixed-term deposits | 66,388 | 60,000 | 4.00 | - | - | - | 1 |
| Oct. 9 | Collection of fixed-term deposits | 40,235 | 24,500 | 4.00 | - | - | - | 1 |
| Oct. 12 | Collection of fixed-term deposits | 40,080 | 30,000 | 4.00 | - | - | - | 5 |
| Nov. 13 | Collection of fixed-term deposits | 27,750 | 27,750 | 4.00 | - | - | - | 1 |
| Dec. 7 | Collection of fixed-term deposits | 37,615 | 8,000 | 4.00 | - | - | - | 5 |
| Dec. 11 | Collection of fixed-term deposits | 23,550 | 21,000 | 4.00 | - | - | - | 1 |
| Dec. 17 | Collection of fixed-term deposits | 36,610 | 36,610 | 4.00 | - | - | - | 2 |
| Dec. 19 | Collection of fixed-term deposits | 133,610 | 133,610 | 4.00 | - | - | - | 1 |
| Dec. 20 | Collection of fixed-term deposits | 165,815 | 150,000 | 4.00 | - | - | - | 1 |
| Dec. 21 | Collection of fixed-term deposits | 141,565 | 141,565 | 4.00 | - | - | - | 6 |
| Dec. 27 | Collection of fixed-term deposits | 145,640 | 145,640 | 4.00 | - | - | - | 1 |
| Dec. 28 | Collection of fixed-term deposits | 160,450 | 150,000 | 4.00 | - | - | - | 3 |
| Dec. 31 | Collection of fixed-term deposits | 101,580 | 101,580 | 4.00 | - | - | - | 2 |

* Source: ECB. — ° Enlargement of the euro area on 1 January 2007 to include — 1 Lowest or highest interest rate at which funds were allotted or collected. Slovenia.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days |
|------------------------------------|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | |
| | | | € millions | | % per annum | | |
| Main refinancing operations | | | | | | | |
| 2006 Jan. 4 | 359,312 | 316,000 | — | 2.25 | 2.30 | 2.31 | 7 |
| Jan. 11 | 378,353 | 309,000 | — | 2.25 | 2.30 | 2.31 | 7 |
| Jan. 18 | 400,188 | 324,000 | — | 2.25 | 2.30 | 2.31 | 7 |
| Jan. 25 | 392,854 | 316,000 | — | 2.25 | 2.30 | 2.31 | 7 |
| Feb. 1 | 387,275 | 290,000 | — | 2.25 | 2.30 | 2.31 | 7 |
| Feb. 8 | 421,394 | 293,500 | — | 2.25 | 2.31 | 2.31 | 7 |
| Feb. 15 | 414,904 | 295,000 | — | 2.25 | 2.31 | 2.31 | 7 |
| Feb. 22 | 402,410 | 308,000 | — | 2.25 | 2.31 | 2.32 | 6 |
| Feb. 28 | 370,255 | 301,500 | — | 2.25 | 2.32 | 2.34 | 8 |
| Mar. 8 | 379,105 | 298,000 | — | 2.50 | 2.56 | 2.57 | 7 |
| Mar. 15 | 366,649 | 290,500 | — | 2.50 | 2.56 | 2.57 | 7 |
| Mar. 22 | 395,001 | 298,000 | — | 2.50 | 2.56 | 2.57 | 7 |
| Mar. 29 | 362,447 | 284,000 | — | 2.50 | 2.57 | 2.58 | 7 |
| Apr. 5 | 380,014 | 280,000 | — | 2.50 | 2.57 | 2.58 | 7 |
| Apr. 12 | 404,763 | 288,500 | — | 2.50 | 2.57 | 2.58 | 7 |
| Apr. 19 | 395,069 | 298,000 | — | 2.50 | 2.58 | 2.58 | 8 |
| Apr. 27 | 372,454 | 291,000 | — | 2.50 | 2.59 | 2.60 | 7 |
| May 4 | 372,850 | 286,000 | — | 2.50 | 2.59 | 2.60 | 6 |
| May 10 | 373,864 | 284,000 | — | 2.50 | 2.58 | 2.59 | 7 |
| May 17 | 376,580 | 283,000 | — | 2.50 | 2.58 | 2.59 | 7 |
| May 24 | 372,247 | 291,500 | — | 2.50 | 2.58 | 2.59 | 7 |
| May 31 | 371,542 | 290,500 | — | 2.50 | 2.58 | 2.59 | 7 |
| June 7 | 339,282 | 286,000 | — | 2.50 | 2.55 | 2.57 | 8 |
| June 15 | 350,472 | 292,000 | — | 2.75 | 2.82 | 2.83 | 6 |
| June 21 | 391,122 | 316,000 | — | 2.75 | 2.82 | 2.83 | 7 |
| June 28 | 371,979 | 328,500 | — | 2.75 | 2.83 | 2.84 | 7 |
| July 5 | 376,624 | 326,000 | — | 2.75 | 2.78 | 2.81 | 7 |
| July 12 | 367,223 | 321,500 | — | 2.75 | 2.81 | 2.82 | 7 |
| July 19 | 388,712 | 335,000 | — | 2.75 | 2.81 | 2.82 | 6 |
| July 25 | 359,208 | 338,000 | — | 2.75 | 2.81 | 2.82 | 8 |
| Aug. 2 | 357,627 | 324,000 | — | 2.75 | 2.76 | 2.79 | 7 |
| Aug. 9 | 359,131 | 318,000 | — | 3.00 | 3.05 | 3.06 | 6 |
| Aug. 15 | 367,386 | 311,000 | — | 3.00 | 3.05 | 3.06 | 8 |
| Aug. 23 | 376,014 | 317,500 | — | 3.00 | 3.05 | 3.06 | 7 |
| Aug. 30 | 323,482 | 310,500 | — | 3.00 | 3.00 | 3.02 | 7 |
| Sep. 6 | 350,124 | 307,000 | — | 3.00 | 3.04 | 3.05 | 7 |
| Sep. 13 | 356,118 | 300,500 | — | 3.00 | 3.04 | 3.04 | 7 |
| Sep. 20 | 346,764 | 311,000 | — | 3.00 | 3.03 | 3.04 | 7 |
| Sep. 27 | 313,570 | 313,000 | — | 3.00 | 3.00 | 3.03 | 6 |
| Oct. 3 | 342,164 | 312,000 | — | 3.00 | 3.02 | 3.04 | 8 |
| Oct. 11 | 367,380 | 308,000 | — | 3.50 | 3.55 | 3.56 | 7 |
| Oct. 18 | 378,950 | 318,500 | — | 3.25 | 3.29 | 3.30 | 7 |
| Oct. 25 | 378,282 | 314,000 | — | 3.25 | 3.30 | 3.31 | 7 |
| Nov. 1 | 382,135 | 307,000 | — | 3.25 | 3.31 | 3.32 | 7 |
| Nov. 8 | 392,532 | 303,000 | — | 3.25 | 3.31 | 3.32 | 7 |
| Nov. 15 | 403,488 | 304,000 | — | 3.25 | 3.31 | 3.32 | 7 |
| Nov. 22 | 392,901 | 321,500 | — | 3.25 | 3.30 | 3.31 | 7 |
| Nov. 29 | 385,957 | 308,000 | — | 3.25 | 3.30 | 3.31 | 7 |
| Dec. 6 | 374,364 | 329,000 | — | 3.25 | 3.30 | 3.31 | 7 |
| Dec. 13 | 383,656 | 320,000 | — | 3.50 | 3.55 | 3.56 | 7 |
| Dec. 20 | 388,526 | 321,500 | — | 3.50 | 3.58 | 3.58 | 8 |
| Dec. 28 | 379,862 | 330,500 | — | 3.50 | 3.58 | 3.68 | 7 |

* Source: ECB. — 1 Lowest or highest interest rate at which funds were allotted or collected.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | | Running for ... days |
|---|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|----|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | | |
| | | | € millions | | % per annum | | | |
| Longer-term refinancing operations | | | | | | | | |
| 2006 Jan. 26 | 69,438 | 40,000 | – | – | 2.47 | 2.48 | 91 | |
| Feb. 23 | 63,980 | 40,000 | – | – | 2.57 | 2.57 | 98 | |
| Mar. 30 | 56,708 | 40,000 | – | – | 2.73 | 2.75 | 91 | |
| Apr. 27 | 63,596 | 40,000 | – | – | 2.76 | 2.78 | 91 | |
| June 1 | 59,771 | 40,000 | – | – | 2.87 | 2.88 | 91 | |
| June 29 | 57,185 | 40,000 | – | – | 3.00 | 3.01 | 91 | |
| July 27 | 54,824 | 40,000 | – | – | 3.08 | 3.09 | 91 | |
| Aug. 31 | 51,079 | 40,000 | – | – | 3.20 | 3.21 | 91 | |
| Sep. 28 | 49,801 | 40,000 | – | – | 3.30 | 3.32 | 84 | |
| Oct. 26 | 62,854 | 40,000 | – | – | 3.48 | 3.50 | 98 | |
| Nov. 30 | 72,782 | 40,000 | – | – | 3.58 | 3.58 | 91 | |
| Dec. 21 | 74,150 | 40,000 | – | – | 3.66 | 3.67 | 98 | |

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | | Running for ... days |
|--------------------------------|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|---|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | | |
| | | | € millions | | % per annum | | | |
| Other tender operations | | | | | | | | |
| 2006 Jan. 17 ² | 24,900 | 7,000 | – | 2.25 | 2.27 | 2.28 | 1 | |
| Feb. 7 ² | 28,260 | 6,500 | – | 2.25 | 2.31 | 2.32 | 1 | |
| Mar. 7 ³ | 2,600 | 2,600 | 2.25 | – | – | – | 1 | |
| Apr. 11 ² | 47,545 | 26,000 | – | 2.50 | 2.55 | 2.58 | 1 | |
| May 9 ³ | 15,810 | 11,500 | 2.50 | – | – | – | 1 | |
| June 14 ³ | 4,910 | 4,910 | 2.50 | – | – | – | 1 | |
| July 11 ³ | 9,000 | 8,500 | 2.75 | – | – | – | 1 | |
| Aug. 8 ³ | 19,860 | 18,000 | 2.75 | – | – | – | 1 | |
| Sep. 5 ³ | 13,635 | 11,500 | 3.00 | – | – | – | 1 | |
| Oct. 10 ² | 36,120 | 9,500 | – | 3.00 | 3.05 | 3.06 | 1 | |
| Dec. 12 ² | 21,565 | 2,500 | – | 3.25 | 3.32 | 3.33 | 1 | |

* Source: ECB. — **1** Lowest or highest interest rate at which funds were allotted or collected. — **2** Reverse transaction. — **3** Collection or fixed-term deposits.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days | |
|---|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|----------------------|--|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | | |
| | | | € millions | | % per annum | | | |
| Main refinancing operations | | | | | | | | |
| 2005 Jan. 5 | 324,154 | 259,000 | – | 2.00 | 2.06 | 2.07 | 7 | |
| Jan. 12 | 343,644 | 265,000 | – | 2.00 | 2.06 | 2.07 | 7 | |
| Jan. 19 | 362,771 | 279,500 | – | 2.00 | 2.06 | 2.07 | 7 | |
| Jan. 26 | 368,794 | 273,000 | – | 2.00 | 2.06 | 2.07 | 7 | |
| Feb. 2 | 332,198 | 277,500 | – | 2.00 | 2.06 | 2.06 | 6 | |
| Feb. 8 | 327,172 | 275,500 | – | 2.00 | 2.06 | 2.06 | 8 | |
| Feb. 16 | 352,917 | 276,500 | – | 2.00 | 2.05 | 2.06 | 7 | |
| Feb. 23 | 349,248 | 284,500 | – | 2.00 | 2.05 | 2.06 | 7 | |
| Mar. 2 | 329,036 | 275,000 | – | 2.00 | 2.05 | 2.06 | 7 | |
| Mar. 9 | 320,545 | 272,500 | – | 2.00 | 2.05 | 2.05 | 7 | |
| Mar. 16 | 317,574 | 276,500 | – | 2.00 | 2.05 | 2.05 | 7 | |
| Mar. 23 | 346,871 | 291,000 | – | 2.00 | 2.05 | 2.05 | 7 | |
| Mar. 30 | 312,429 | 276,000 | – | 2.00 | 2.05 | 2.06 | 7 | |
| Apr. 6 | 292,103 | 275,000 | – | 2.00 | 2.05 | 2.05 | 7 | |
| Apr. 13 | 313,575 | 270,500 | – | 2.00 | 2.05 | 2.05 | 7 | |
| Apr. 20 | 328,593 | 282,000 | – | 2.00 | 2.05 | 2.05 | 7 | |
| Apr. 27 | 329,984 | 280,500 | – | 2.00 | 2.05 | 2.05 | 7 | |
| May 4 | 339,182 | 273,000 | – | 2.00 | 2.05 | 2.05 | 7 | |
| May 11 | 349,569 | 267,500 | – | 2.00 | 2.05 | 2.05 | 7 | |
| May 18 | 358,949 | 272,500 | – | 2.00 | 2.05 | 2.05 | 7 | |
| May 25 | 376,920 | 271,000 | – | 2.00 | 2.05 | 2.05 | 7 | |
| June 1 | 369,397 | 281,500 | – | 2.00 | 2.05 | 2.06 | 7 | |
| June 8 | 365,346 | 279,000 | – | 2.00 | 2.05 | 2.05 | 7 | |
| June 15 | 372,104 | 283,500 | – | 2.00 | 2.05 | 2.05 | 7 | |
| June 22 | 378,472 | 310,000 | – | 2.00 | 2.05 | 2.05 | 7 | |
| June 29 | 353,941 | 308,000 | – | 2.00 | 2.05 | 2.06 | 7 | |
| July 6 | 389,743 | 307,500 | – | 2.00 | 2.05 | 2.05 | 7 | |
| July 13 | 388,642 | 298,500 | – | 2.00 | 2.05 | 2.05 | 7 | |
| July 20 | 406,178 | 308,500 | – | 2.00 | 2.05 | 2.05 | 7 | |
| July 27 | 391,489 | 317,000 | – | 2.00 | 2.05 | 2.06 | 7 | |
| Aug. 3 | 414,656 | 314,000 | – | 2.00 | 2.05 | 2.06 | 7 | |
| Aug. 10 | 432,277 | 308,000 | – | 2.00 | 2.05 | 2.05 | 7 | |
| Aug. 17 | 445,746 | 303,000 | – | 2.00 | 2.05 | 2.06 | 7 | |
| Aug. 24 | 474,374 | 310,000 | – | 2.00 | 2.05 | 2.06 | 7 | |
| Aug. 31 | 433,707 | 293,000 | – | 2.00 | 2.05 | 2.06 | 7 | |
| Sep. 7 | 447,874 | 294,500 | – | 2.00 | 2.05 | 2.06 | 7 | |
| Sep. 14 | 435,111 | 279,500 | – | 2.00 | 2.06 | 2.06 | 7 | |
| Sep. 21 | 396,280 | 287,500 | – | 2.00 | 2.06 | 2.06 | 7 | |
| Sep. 28 | 364,417 | 293,500 | – | 2.00 | 2.06 | 2.07 | 7 | |
| Oct. 5 | 382,662 | 288,000 | – | 2.00 | 2.06 | 2.07 | 7 | |
| Oct. 12 | 380,299 | 281,000 | – | 2.00 | 2.07 | 2.07 | 7 | |
| Oct. 19 | 383,949 | 296,000 | – | 2.00 | 2.06 | 2.07 | 7 | |
| Oct. 26 | 371,445 | 301,500 | – | 2.00 | 2.06 | 2.07 | 8 | |
| Nov. 3 | 354,563 | 294,000 | – | 2.00 | 2.05 | 2.06 | 6 | |
| Nov. 9 | 366,131 | 295,000 | – | 2.00 | 2.05 | 2.06 | 7 | |
| Nov. 16 | 401,859 | 293,500 | – | 2.00 | 2.05 | 2.06 | 7 | |
| Nov. 23 | 403,121 | 311,000 | – | 2.00 | 2.08 | 2.10 | 7 | |
| Nov. 30 | 361,548 | 306,500 | – | 2.00 | 2.09 | 2.11 | 6 | |
| Dec. 6 | 354,476 | 333,500 | – | 2.25 | 2.29 | 2.31 | 8 | |
| Dec. 14 | 378,799 | 308,500 | – | 2.25 | 2.29 | 2.30 | 7 | |
| Dec. 21 | 391,591 | 314,000 | – | 2.25 | 2.30 | 2.31 | 8 | |
| Dec. 29 | 315,797 | 315,000 | – | 2.25 | 2.25 | 2.42 | 6 | |
| Longer-term refinancing operations | | | | | | | | |
| 2005 Jan. 27 | 58,133 | 30,000 | – | – | 2.09 | 2.10 | 91 | |
| Feb. 24 | 40,340 | 30,000 | – | – | 2.08 | 2.09 | 91 | |
| Mar. 31 | 38,462 | 30,000 | – | – | 2.09 | 2.10 | 91 | |
| Apr. 28 | 47,958 | 30,000 | – | – | 2.08 | 2.09 | 91 | |
| May 26 | 48,282 | 30,000 | – | – | 2.08 | 2.08 | 98 | |
| June 30 | 47,181 | 30,000 | – | – | 2.06 | 2.07 | 91 | |
| July 28 | 46,758 | 30,000 | – | – | 2.07 | 2.08 | 92 | |
| Sep. 1 | 62,563 | 30,000 | – | – | 2.08 | 2.09 | 91 | |
| Sep. 29 | 52,795 | 30,000 | – | – | 2.09 | 2.10 | 84 | |
| Oct. 28 | 51,313 | 30,000 | – | – | 2.17 | 2.19 | 90 | |
| Dec. 1 | 52,369 | 30,000 | – | – | 2.40 | 2.41 | 84 | |
| Dec. 22 | 89,877 | 12,537 | – | – | 2.45 | 2.46 | 98 | |
| Dec. 23 | 45,003 | 17,500 | – | – | 2.44 | 2.45 | 97 | |
| Other tender operations | | | | | | | | |
| 2005 Jan. 18 2 | 33,065 | 8,000 | – | 2.00 | 2.05 | 2.05 | 1 | |
| Feb. 7 2 | 17,715 | 2,500 | – | 2.00 | 2.05 | 2.05 | 1 | |
| Mar. 8 3 | 4,300 | 3,500 | 2.00 | – | – | – | 1 | |
| June 7 3 | 3,708 | 3,708 | 2.00 | – | – | – | 1 | |
| July 12 3 | 9,605 | 9,605 | 2.00 | – | – | – | 1 | |
| Aug. 9 3 | 500 | 500 | 2.00 | – | – | – | 1 | |
| Sep. 6 2 | 51,060 | 9,500 | – | 2.00 | 2.09 | 2.10 | 1 | |
| Oct. 11 3 | 23,995 | 8,500 | 2.00 | – | – | – | 1 | |
| Dec. 5 3 | 21,240 | 7,500 | 2.00 | – | – | – | 1 | |

* Source: ECB. — 1 Lowest or highest interest rate at which funds were allotted or collected. — 2 Reverse transaction. — 3 Collection or fixed-term deposits.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | | Running for ... days |
|---|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | | |
| | | | € millions | | % per annum | | | |
| Main refinancing operations | | | | | | | | |
| 2004 Jan. | 6 | 118,344 | 80,000 | — | 2.00 | 2.02 | 2.04 | 15 |
| Jan. | 14 | 166,033 | 144,000 | — | 2.00 | 2.00 | 2.02 | 14 |
| Jan. | 21 | 101,083 | 85,000 | — | 2.00 | 2.00 | 2.01 | 14 |
| Jan. | 28 | 165,044 | 139,000 | — | 2.00 | 2.01 | 2.02 | 14 |
| Feb. | 4 | 112,763 | 76,000 | — | 2.00 | 2.01 | 2.02 | 14 |
| Feb. | 11 | 147,492 | 137,000 | — | 2.00 | 2.00 | 2.01 | 12 |
| Feb. | 18 | 104,015 | 83,000 | — | 2.00 | 2.00 | 2.01 | 14 |
| Feb. | 23 | 135,659 | 135,659 | — | 2.00 | 2.00 | 2.00 | 16 |
| Mar. | 3 | 100,586 | 85,000 | — | 2.00 | 2.00 | 2.01 | 14 |
| Mar. | 10 | 147,204 | 127,500 | — | 2.00 | 2.00 | 2.01 | 7 |
| Mar. | 17 | 224,149 | 216,500 | — | 2.00 | 2.00 | 2.01 | 7 |
| Mar. | 24 | 224,531 | 224,531 | — | 2.00 | 2.00 | 2.00 | 7 |
| Mar. | 31 | 257,167 | 218,000 | — | 2.00 | 2.00 | 2.01 | 7 |
| Apr. | 7 | 255,399 | 218,500 | — | 2.00 | 2.00 | 2.01 | 7 |
| Apr. | 14 | 265,103 | 205,500 | — | 2.00 | 2.00 | 2.01 | 7 |
| Apr. | 21 | 267,511 | 211,000 | — | 2.00 | 2.00 | 2.01 | 7 |
| Apr. | 28 | 270,499 | 220,000 | — | 2.00 | 2.00 | 2.01 | 7 |
| May | 5 | 267,916 | 211,000 | — | 2.00 | 2.00 | 2.01 | 7 |
| May | 12 | 273,449 | 207,000 | — | 2.00 | 2.00 | 2.01 | 7 |
| May | 19 | 275,403 | 223,500 | — | 2.00 | 2.00 | 2.01 | 7 |
| May | 26 | 280,155 | 232,500 | — | 2.00 | 2.00 | 2.01 | 7 |
| June | 2 | 269,747 | 236,000 | — | 2.00 | 2.00 | 2.01 | 7 |
| June | 9 | 278,440 | 233,500 | — | 2.00 | 2.00 | 2.01 | 7 |
| June | 16 | 305,245 | 232,000 | — | 2.00 | 2.00 | 2.01 | 7 |
| June | 23 | 331,013 | 260,000 | — | 2.00 | 2.00 | 2.01 | 7 |
| June | 30 | 315,078 | 256,000 | — | 2.00 | 2.01 | 2.02 | 7 |
| July | 7 | 315,956 | 253,000 | — | 2.00 | 2.00 | 2.01 | 7 |
| July | 14 | 328,840 | 242,500 | — | 2.00 | 2.01 | 2.01 | 7 |
| July | 21 | 322,945 | 259,500 | — | 2.00 | 2.01 | 2.01 | 7 |
| July | 28 | 321,937 | 258,000 | — | 2.00 | 2.01 | 2.02 | 7 |
| Aug. | 4 | 342,842 | 255,000 | — | 2.00 | 2.01 | 2.02 | 7 |
| Aug. | 11 | 336,449 | 247,500 | — | 2.00 | 2.01 | 2.02 | 7 |
| Aug. | 18 | 332,633 | 246,000 | — | 2.00 | 2.01 | 2.02 | 7 |
| Aug. | 25 | 339,539 | 259,000 | — | 2.00 | 2.02 | 2.02 | 7 |
| Sep. | 1 | 343,768 | 254,000 | — | 2.00 | 2.02 | 2.02 | 7 |
| Sep. | 8 | 326,708 | 252,500 | — | 2.00 | 2.02 | 2.02 | 7 |
| Sep. | 15 | 332,636 | 253,000 | — | 2.00 | 2.02 | 2.02 | 7 |
| Sep. | 22 | 331,112 | 262,500 | — | 2.00 | 2.02 | 2.02 | 7 |
| Sep. | 29 | 327,330 | 259,000 | — | 2.00 | 2.02 | 2.03 | 7 |
| Oct. | 5 | 325,420 | 255,500 | — | 2.00 | 2.02 | 2.03 | 7 |
| Oct. | 12 | 338,406 | 244,500 | — | 2.00 | 2.02 | 2.03 | 8 |
| Oct. | 20 | 380,224 | 253,000 | — | 2.00 | 2.03 | 2.03 | 5 |
| Oct. | 25 | 355,097 | 268,000 | — | 2.00 | 2.03 | 2.04 | 9 |
| Nov. | 3 | 381,182 | 264,500 | — | 2.00 | 2.04 | 2.04 | 6 |
| Nov. | 9 | 358,101 | 258,000 | — | 2.00 | 2.04 | 2.04 | 8 |
| Nov. | 17 | 384,039 | 262,500 | — | 2.00 | 2.05 | 2.05 | 7 |
| Nov. | 24 | 368,690 | 270,000 | — | 2.00 | 2.05 | 2.06 | 7 |
| Dec. | 1 | 370,856 | 273,500 | — | 2.00 | 2.05 | 2.06 | 7 |
| Dec. | 8 | 329,144 | 282,000 | — | 2.00 | 2.05 | 2.06 | 7 |
| Dec. | 15 | 354,121 | 276,000 | — | 2.00 | 2.07 | 2.08 | 7 |
| Dec. | 22 | 350,812 | 283,500 | — | 2.00 | 2.07 | 2.08 | 8 |
| Dec. | 30 | 284,027 | 270,000 | — | 2.00 | 2.09 | 2.17 | 6 |
| Longer-term refinancing operations | | | | | | | | |
| 2004 Jan. | 29 | 47,117 | 25,000 | — | — | 2.03 | 2.04 | 91 |
| Feb. | 26 | 34,597 | 25,000 | — | — | 2.01 | 2.03 | 91 |
| Apr. | 1 | 44,153 | 25,000 | — | — | 1.85 | 1.90 | 91 |
| Apr. | 29 | 54,243 | 25,000 | — | — | 2.01 | 2.03 | 91 |
| May | 27 | 45,594 | 25,000 | — | — | 2.04 | 2.05 | 91 |
| July | 1 | 37,698 | 25,000 | — | — | 2.06 | 2.08 | 91 |
| July | 29 | 40,354 | 25,000 | — | — | 2.07 | 2.08 | 91 |
| Aug. | 26 | 37,957 | 25,000 | — | — | 2.06 | 2.08 | 91 |
| Sep. | 30 | 37,414 | 25,000 | — | — | 2.06 | 2.08 | 84 |
| Oct. | 28 | 46,646 | 25,000 | — | — | 2.10 | 2.11 | 91 |
| Nov. | 25 | 51,095 | 25,000 | — | — | 2.13 | 2.14 | 91 |
| Dec. | 23 | 34,466 | 25,000 | — | — | 2.12 | 2.14 | 98 |
| Other tender operations | | | | | | | | |
| 2004 May | 11 2 | 16,200 | 13,000 | 2.00 | — | — | — | 1 |
| Nov. | 8 3 | 33,175 | 6,500 | — | 2.00 | 2.06 | 2.07 | 1 |
| Dec. | 7 2 | 18,185 | 15,000 | 2.00 | — | — | — | 1 |

* Source: ECB. — 1 Lowest or highest interest rate at which funds were allotted or collected. — 2 Collection or fixed-term deposits. — 3 Reverse transaction.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | | Running for ... days |
|---|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|-----|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | | |
| | | | € millions | | % per annum | | | |
| Main refinancing operations | | | | | | | | |
| 2003 Jan. 8 | 133,781 | 82,000 | — | 2.75 | 2.83 | 2.84 | 14 | |
| Jan. 15 | 120,349 | 79,000 | — | 2.75 | 2.80 | 2.81 | 14 | |
| Jan. 22 | 123,705 | 91,000 | — | 2.75 | 2.80 | 2.81 | 14 | |
| Jan. 29 | 114,931 | 83,000 | — | 2.75 | 2.79 | 2.81 | 14 | |
| Feb. 5 | 115,836 | 86,000 | — | 2.75 | 2.78 | 2.79 | 14 | |
| Feb. 12 | 100,544 | 75,000 | — | 2.75 | 2.76 | 2.78 | 14 | |
| Feb. 19 | 125,104 | 95,000 | — | 2.75 | 2.77 | 2.78 | 13 | |
| Feb. 26 | 110,698 | 83,000 | — | 2.75 | 2.75 | 2.76 | 14 | |
| Mar. 4 | 54,090 | 54,090 | — | 2.75 | 2.75 | 2.75 | 15 | |
| Mar. 12 | 126,251 | 106,000 | — | 2.50 | 2.57 | 2.63 | 13 | |
| Mar. 12 | 75,870 | 65,000 | — | 2.50 | 2.55 | 2.64 | 7 | |
| Mar. 19 | 129,827 | 83,000 | — | 2.50 | 2.58 | 2.59 | 14 | |
| Mar. 25 | 115,518 | 104,000 | — | 2.50 | 2.53 | 2.55 | 15 | |
| Apr. 2 | 112,031 | 71,000 | — | 2.50 | 2.53 | 2.54 | 14 | |
| Apr. 9 | 133,547 | 101,000 | — | 2.50 | 2.53 | 2.53 | 14 | |
| Apr. 16 | 126,889 | 77,000 | — | 2.50 | 2.53 | 2.54 | 14 | |
| Apr. 23 | 156,979 | 125,000 | — | 2.50 | 2.54 | 2.55 | 14 | |
| Apr. 30 | 106,071 | 38,000 | — | 2.50 | 2.55 | 2.55 | 14 | |
| May 7 | 67,356 | 53,000 | — | 2.50 | 2.53 | 2.54 | 7 | |
| May 7 | 120,843 | 76,000 | — | 2.50 | 2.53 | 2.54 | 14 | |
| May 14 | 145,595 | 97,000 | — | 2.50 | 2.53 | 2.54 | 14 | |
| May 21 | 157,067 | 96,000 | — | 2.50 | 2.57 | 2.58 | 14 | |
| May 28 | 184,856 | 106,000 | — | 2.50 | 2.59 | 2.61 | 12 | |
| June 4 | 72,372 | 72,372 | — | 2.50 | 2.50 | 2.50 | 14 | |
| June 9 | 145,751 | 129,000 | — | 2.00 | 2.09 | 2.11 | 16 | |
| June 18 | 111,215 | 62,000 | — | 2.00 | 2.12 | 2.12 | 14 | |
| June 25 | 166,404 | 150,000 | — | 2.00 | 2.10 | 2.12 | 14 | |
| July 2 | 111,698 | 56,000 | — | 2.00 | 2.10 | 2.11 | 14 | |
| July 9 | 130,689 | 101,000 | — | 2.00 | 2.08 | 2.10 | 14 | |
| July 9 | 67,965 | 43,000 | — | 2.00 | 2.09 | 2.10 | 7 | |
| July 16 | 147,621 | 98,000 | — | 2.00 | 2.08 | 2.09 | 14 | |
| July 23 | 141,573 | 134,000 | — | 2.00 | 2.06 | 2.08 | 14 | |
| July 30 | 114,569 | 73,000 | — | 2.00 | 2.06 | 2.07 | 14 | |
| Aug. 6 | 174,505 | 144,000 | — | 2.00 | 2.05 | 2.06 | 14 | |
| Aug. 13 | 118,015 | 61,000 | — | 2.00 | 2.05 | 2.06 | 14 | |
| Aug. 20 | 192,891 | 144,000 | — | 2.00 | 2.06 | 2.06 | 14 | |
| Aug. 27 | 121,927 | 75,000 | — | 2.00 | 2.08 | 2.08 | 14 | |
| Sep. 3 | 185,556 | 140,000 | — | 2.00 | 2.07 | 2.08 | 14 | |
| Sep. 10 | 125,756 | 68,000 | — | 2.00 | 2.07 | 2.08 | 14 | |
| Sep. 17 | 177,865 | 150,000 | — | 2.00 | 2.07 | 2.08 | 14 | |
| Sep. 24 | 109,738 | 81,000 | — | 2.00 | 2.06 | 2.07 | 14 | |
| Oct. 1 | 164,023 | 123,000 | — | 2.00 | 2.05 | 2.06 | 14 | |
| Oct. 8 | 135,884 | 82,000 | — | 2.00 | 2.05 | 2.06 | 14 | |
| Oct. 15 | 153,304 | 113,000 | — | 2.00 | 2.05 | 2.05 | 12 | |
| Oct. 22 | 119,327 | 90,000 | — | 2.00 | 2.04 | 2.05 | 14 | |
| Oct. 27 | 135,867 | 117,000 | — | 2.00 | 2.04 | 2.05 | 15 | |
| Nov. 5 | 125,765 | 84,000 | — | 2.00 | 2.04 | 2.05 | 14 | |
| Nov. 11 | 126,830 | 118,000 | — | 2.00 | 2.03 | 2.04 | 15 | |
| Nov. 19 | 113,354 | 99,000 | — | 2.00 | 2.00 | 2.02 | 14 | |
| Nov. 26 | 126,291 | 126,291 | — | 2.00 | 2.00 | 2.02 | 14 | |
| Dec. 3 | 137,154 | 121,000 | — | 2.00 | 2.00 | 2.03 | 14 | |
| Dec. 10 | 129,319 | 116,000 | — | 2.00 | 2.00 | 2.01 | 13 | |
| Dec. 17 | 128,410 | 123,000 | — | 2.00 | 2.00 | 2.02 | 13 | |
| Dec. 23 | 154,382 | 108,000 | — | 2.00 | 2.05 | 2.08 | 14 | |
| Dec. 30 | 166,862 | 145,000 | — | 2.00 | 2.02 | 2.09 | 15 | |
| Longer-term refinancing operations | | | | | | | | |
| 2003 Jan. 30 | 31,716 | 15,000 | — | — | 2.78 | 2.80 | 90 | |
| Feb. 27 | 24,863 | 15,000 | — | — | 2.48 | 2.51 | 91 | |
| Mar. 27 | 33,367 | 15,000 | — | — | 2.49 | 2.51 | 91 | |
| Apr. 30 | 35,096 | 15,000 | — | — | 2.50 | 2.51 | 92 | |
| May 29 | 30,218 | 15,000 | — | — | 2.25 | 2.27 | 91 | |
| June 26 | 28,694 | 15,000 | — | — | 2.11 | 2.12 | 91 | |
| July 31 | 25,416 | 15,000 | — | — | 2.08 | 2.10 | 91 | |
| Aug. 28 | 35,940 | 15,000 | — | — | 2.12 | 2.13 | 91 | |
| Sep. 25 | 28,436 | 15,000 | — | — | 2.10 | 2.12 | 84 | |
| Oct. 30 | 32,384 | 15,000 | — | — | 2.13 | 2.14 | 91 | |
| Nov. 27 | 25,402 | 15,000 | — | — | 2.12 | 2.13 | 91 | |
| Dec. 18 | 24,988 | 15,000 | — | — | 2.12 | 2.14 | 105 | |
| Other tender operations | | | | | | | | |
| 2003 May 23 ² | 3,850 | 3,850 | 2.50 | — | — | — | 3 | |

* Source: ECB. — 1 Lowest or highest interest rate at which funds were allotted or — 2 Collection of fixed-term deposits.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days |
|---|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | |
| | | | € millions | | % per annum | | |
| Main refinancing operations | | | | | | | |
| 2002 Jan. 2 | 88,696 | 31,000 | — | 3.25 | 3.28 | 3.29 | 14 |
| Jan. 9 | 155,890 | 83,000 | — | 3.25 | 3.30 | 3.32 | 14 |
| Jan. 16 | 116,846 | 22,000 | — | 3.25 | 3.31 | 3.32 | 14 |
| Jan. 23 | 146,286 | 103,000 | — | 3.25 | 3.29 | 3.30 | 14 |
| Jan. 30 | 108,013 | 38,000 | — | 3.25 | 3.31 | 3.32 | 13 |
| Feb. 6 | 156,977 | 91,000 | — | 3.25 | 3.30 | 3.31 | 14 |
| Feb. 12 | 90,332 | 35,000 | — | 3.25 | 3.29 | 3.30 | 15 |
| Feb. 20 | 135,530 | 72,000 | — | 3.25 | 3.28 | 3.29 | 14 |
| Feb. 27 | 127,024 | 51,000 | — | 3.25 | 3.29 | 3.30 | 14 |
| Mar. 6 | 127,212 | 67,000 | — | 3.25 | 3.29 | 3.30 | 12 |
| Mar. 13 | 90,424 | 41,000 | — | 3.25 | 3.27 | 3.28 | 14 |
| Mar. 18 | 107,575 | 69,000 | — | 3.25 | 3.28 | 3.29 | 17 |
| Mar. 27 | 121,842 | 63,000 | — | 3.25 | 3.33 | 3.34 | 14 |
| Apr. 4 | 112,796 | 55,000 | — | 3.25 | 3.30 | 3.31 | 13 |
| Apr. 10 | 112,847 | 48,000 | — | 3.25 | 3.29 | 3.29 | 14 |
| Apr. 17 | 102,694 | 49,000 | — | 3.25 | 3.27 | 3.28 | 13 |
| Apr. 24 | 115,604 | 60,000 | — | 3.25 | 3.30 | 3.31 | 14 |
| Apr. 30 | 106,166 | 49,000 | — | 3.25 | 3.30 | 3.31 | 15 |
| May 8 | 108,472 | 66,000 | — | 3.25 | 3.29 | 3.30 | 14 |
| May 15 | 108,733 | 43,000 | — | 3.25 | 3.30 | 3.30 | 14 |
| May 22 | 112,438 | 70,000 | — | 3.25 | 3.33 | 3.34 | 14 |
| May 29 | 114,221 | 48,000 | — | 3.25 | 3.34 | 3.35 | 14 |
| June 5 | 114,258 | 65,000 | — | 3.25 | 3.33 | 3.34 | 14 |
| June 12 | 97,462 | 42,000 | — | 3.25 | 3.31 | 3.32 | 14 |
| June 19 | 112,227 | 70,000 | — | 3.25 | 3.32 | 3.33 | 14 |
| June 26 | 111,439 | 70,000 | — | 3.25 | 3.35 | 3.36 | 14 |
| July 3 | 108,626 | 57,000 | — | 3.25 | 3.33 | 3.33 | 14 |
| July 10 | 102,931 | 69,000 | — | 3.25 | 3.30 | 3.32 | 14 |
| July 17 | 104,849 | 65,000 | — | 3.25 | 3.30 | 3.31 | 14 |
| July 24 | 108,732 | 84,000 | — | 3.25 | 3.30 | 3.31 | 14 |
| July 31 | 86,879 | 55,000 | — | 3.25 | 3.30 | 3.31 | 14 |
| Aug. 7 | 104,266 | 82,000 | — | 3.25 | 3.28 | 3.29 | 14 |
| Aug. 14 | 85,232 | 52,000 | — | 3.25 | 3.28 | 3.29 | 14 |
| Aug. 21 | 115,921 | 82,000 | — | 3.25 | 3.28 | 3.29 | 14 |
| Aug. 28 | 104,816 | 65,000 | — | 3.25 | 3.28 | 3.29 | 14 |
| Sep. 4 | 124,579 | 76,000 | — | 3.25 | 3.28 | 3.29 | 14 |
| Sep. 11 | 105,528 | 60,000 | — | 3.25 | 3.27 | 3.28 | 14 |
| Sep. 18 | 116,252 | 84,000 | — | 3.25 | 3.28 | 3.29 | 14 |
| Sep. 25 | 105,130 | 65,000 | — | 3.25 | 3.28 | 3.29 | 14 |
| Oct. 2 | 125,630 | 80,000 | — | 3.25 | 3.28 | 3.29 | 14 |
| Oct. 9 | 111,824 | 66,000 | — | 3.25 | 3.27 | 3.28 | 14 |
| Oct. 16 | 106,563 | 76,000 | — | 3.25 | 3.28 | 3.29 | 14 |
| Oct. 23 | 115,642 | 88,000 | — | 3.25 | 3.29 | 3.30 | 14 |
| Oct. 30 | 101,910 | 57,000 | — | 3.25 | 3.29 | 3.29 | 14 |
| Nov. 6 | 104,397 | 87,000 | — | 3.25 | 3.25 | 3.26 | 14 |
| Nov. 13 | 85,033 | 51,000 | — | 3.25 | 3.28 | 3.28 | 14 |
| Nov. 20 | 120,351 | 99,000 | — | 3.25 | 3.27 | 3.29 | 14 |
| Nov. 27 | 108,905 | 62,000 | — | 3.25 | 3.29 | 3.31 | 14 |
| Dec. 4 | 111,791 | 111,791 | — | 3.25 | 3.25 | 3.25 | 14 |
| Dec. 11 | 100,511 | 65,000 | — | 2.75 | 2.82 | 2.83 | 13 |
| Dec. 18 | 103,502 | 103,502 | — | 2.75 | 2.75 | 2.87 | 13 |
| Dec. 24 | 146,157 | 88,000 | — | 2.75 | 3.02 | 3.08 | 15 |
| Dec. 31 | 117,377 | 92,000 | — | 2.75 | 2.85 | 2.95 | 15 |
| Longer-term refinancing operations | | | | | | | |
| 2002 Jan. 31 | 44,547 | 20,000 | — | — | 3.31 | 3.33 | 84 |
| Feb. 28 | 47,001 | 20,000 | — | — | 3.32 | 3.33 | 91 |
| Mar. 28 | 39,976 | 20,000 | — | — | 3.40 | 3.42 | 91 |
| Apr. 25 | 40,580 | 20,000 | — | — | 3.35 | 3.36 | 91 |
| May 30 | 37,602 | 20,000 | — | — | 3.45 | 3.47 | 91 |
| June 27 | 27,670 | 20,000 | — | — | 3.38 | 3.41 | 91 |
| July 25 | 28,791 | 15,000 | — | — | 3.35 | 3.37 | 98 |
| Aug. 29 | 33,527 | 15,000 | — | — | 3.33 | 3.34 | 91 |
| Sep. 26 | 25,728 | 15,000 | — | — | 3.23 | 3.26 | 88 |
| Oct. 31 | 27,820 | 15,000 | — | — | 3.22 | 3.24 | 91 |
| Nov. 28 | 38,644 | 15,000 | — | — | 3.02 | 3.04 | 91 |
| Dec. 23 | 42,305 | 15,000 | — | — | 2.93 | 2.95 | 94 |
| Other tender operations | | | | | | | |
| 2002 Jan. 4 2 | 57,644 | 25,000 | — | 3.25 | 3.30 | 3.32 | 3 |
| Jan. 10 2 | 59,377 | 40,000 | — | 3.25 | 3.28 | 3.30 | 1 |
| Dec. 18 2 | 28,480 | 10,000 | — | 2.75 | 2.80 | 2.82 | 6 |

* Source: ECB. — 1 Lowest or highest interest rate at which funds were allotted or collected. — 2 Reverse transaction.

Eurosystem monetary policy operations allotted through tenders * °

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days | |
|---|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|----------------------|----|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | | |
| | | | € millions | | % per annum | | | |
| Main refinancing operations | | | | | | | | |
| 2001 Jan. | 3 | 136,434 | 101,000 | — | 4.75 | 4.76 | 4.78 | 14 |
| Jan. | 10 | 95,841 | 95,000 | — | 4.75 | 4.75 | 4.75 | 14 |
| Jan. | 17 | 137,641 | 101,000 | — | 4.75 | 4.75 | 4.77 | 14 |
| Jan. | 24 | 118,546 | 104,000 | — | 4.75 | 4.75 | 4.76 | 14 |
| Jan. | 31 | 137,610 | 84,000 | — | 4.75 | 4.76 | 4.77 | 14 |
| Feb. | 7 | 104,384 | 100,000 | — | 4.75 | 4.75 | 4.75 | 14 |
| Feb. | 14 | 65,307 | 65,307 | — | 4.75 | 4.75 | 4.75 | 12 |
| Feb. | 21 | 200,526 | 155,000 | — | 4.75 | 4.78 | 4.83 | 14 |
| Feb. | 26 | 109,632 | 27,000 | — | 4.75 | 4.78 | 4.79 | 16 |
| Mar. | 7 | 189,927 | 143,000 | — | 4.75 | 4.76 | 4.77 | 14 |
| Mar. | 14 | 130,260 | 51,000 | — | 4.75 | 4.77 | 4.78 | 14 |
| Mar. | 21 | 182,057 | 135,000 | — | 4.75 | 4.77 | 4.78 | 14 |
| Mar. | 28 | 57,526 | 50,000 | — | 4.75 | 4.75 | 4.75 | 14 |
| Apr. | 4 | 129,101 | 118,000 | — | 4.75 | 4.75 | 4.75 | 15 |
| Apr. | 11 | 24,949 | 24,949 | — | 4.75 | 4.75 | 4.75 | 14 |
| Apr. | 19 | 257,706 | 172,000 | — | 4.75 | 4.86 | 4.91 | 11 |
| Apr. | 25 | 83,303 | 5,000 | — | 4.75 | 4.78 | 4.80 | 12 |
| Apr. | 30 | 147,324 | 80,000 | — | 4.75 | 4.77 | 4.78 | 15 |
| May | 7 | 164,985 | 79,000 | — | 4.75 | 4.78 | 4.78 | 16 |
| May | 15 | 160,715 | 72,000 | — | 4.50 | 4.54 | 4.56 | 15 |
| May | 23 | 157,987 | 90,000 | — | 4.50 | 4.53 | 4.54 | 14 |
| May | 30 | 159,877 | 77,000 | — | 4.50 | 4.55 | 4.55 | 14 |
| June | 6 | 120,631 | 88,000 | — | 4.50 | 4.51 | 4.53 | 14 |
| June | 13 | 135,442 | 67,000 | — | 4.50 | 4.51 | 4.52 | 14 |
| June | 20 | 148,877 | 91,000 | — | 4.50 | 4.51 | 4.52 | 14 |
| June | 27 | 155,894 | 85,000 | — | 4.50 | 4.54 | 4.55 | 14 |
| July | 4 | 104,399 | 81,000 | — | 4.50 | 4.50 | 4.51 | 14 |
| July | 11 | 141,842 | 73,000 | — | 4.50 | 4.51 | 4.52 | 14 |
| July | 18 | 136,104 | 79,000 | — | 4.50 | 4.51 | 4.52 | 14 |
| July | 25 | 126,040 | 94,000 | — | 4.50 | 4.51 | 4.52 | 14 |
| Aug. | 1 | 100,746 | 71,000 | — | 4.50 | 4.50 | 4.51 | 14 |
| Aug. | 8 | 132,809 | 91,000 | — | 4.50 | 4.50 | 4.51 | 14 |
| Aug. | 15 | 111,157 | 70,000 | — | 4.50 | 4.50 | 4.51 | 14 |
| Aug. | 22 | 142,012 | 83,000 | — | 4.50 | 4.50 | 4.51 | 14 |
| Aug. | 29 | 72,907 | 70,000 | — | 4.50 | 4.50 | 4.50 | 14 |
| Sep. | 5 | 132,696 | 82,000 | — | 4.25 | 4.27 | 4.28 | 14 |
| Sep. | 12 | 118,708 | 61,000 | — | 4.25 | 4.26 | 4.27 | 14 |
| Sep. | 19 | 110,778 | 71,000 | — | 3.75 | 3.76 | 3.77 | 14 |
| Sep. | 26 | 111,927 | 81,000 | — | 3.75 | 3.76 | 3.77 | 14 |
| Oct. | 3 | 76,444 | 56,000 | — | 3.75 | 3.75 | 3.76 | 14 |
| Oct. | 10 | 60,510 | 60,510 | — | 3.75 | 3.75 | 3.75 | 14 |
| Oct. | 17 | 143,828 | 82,000 | — | 3.75 | 3.78 | 3.79 | 14 |
| Oct. | 24 | 73,932 | 61,000 | — | 3.75 | 3.75 | 3.76 | 14 |
| Oct. | 31 | 99,611 | 66,000 | — | 3.75 | 3.75 | 3.76 | 14 |
| Nov. | 7 | 38,368 | 38,368 | — | 3.75 | 3.75 | 3.75 | 14 |
| Nov. | 14 | 174,732 | 116,000 | — | 3.25 | 3.37 | 3.40 | 14 |
| Nov. | 21 | 63,173 | 17,000 | — | 3.25 | 3.26 | 3.27 | 14 |
| Nov. | 28 | 95,578 | 71,000 | — | 3.25 | 3.27 | 3.29 | 14 |
| Dec. | 5 | 106,643 | 68,000 | — | 3.25 | 3.27 | 3.27 | 14 |
| Dec. | 12 | 109,662 | 66,000 | — | 3.25 | 3.27 | 3.27 | 16 |
| Dec. | 19 | 140,810 | 57,000 | — | 3.25 | 3.43 | 3.46 | 14 |
| Dec. | 28 | 105,649 | 85,000 | — | 3.25 | 3.45 | 3.52 | 12 |
| Longer-term refinancing operations | | | | | | | | |
| 2001 Jan. | 25 | 31,905 | 20,000 | — | — | 4.66 | 4.69 | 90 |
| Mar. | 1 | 45,755 | 20,000 | — | — | 4.69 | 4.72 | 91 |
| Mar. | 29 | 38,169 | 19,101 | — | — | 4.47 | 4.50 | 91 |
| Apr. | 25 | 43,416 | 20,000 | — | — | 4.67 | 4.70 | 92 |
| May | 31 | 46,448 | 20,000 | — | — | 4.49 | 4.51 | 91 |
| June | 28 | 44,243 | 20,000 | — | — | 4.36 | 4.39 | 91 |
| July | 26 | 39,369 | 20,000 | — | — | 4.39 | 4.42 | 91 |
| Aug. | 30 | 37,855 | 20,000 | — | — | 4.20 | 4.23 | 91 |
| Sep. | 27 | 28,269 | 20,000 | — | — | 3.55 | 3.58 | 85 |
| Oct. | 25 | 42,308 | 20,000 | — | — | 3.50 | 3.52 | 98 |
| Nov. | 29 | 49,135 | 20,000 | — | — | 3.32 | 3.34 | 91 |
| Dec. | 21 | 38,178 | 20,000 | — | — | 3.29 | 3.31 | 97 |
| Other tender operations | | | | | | | | |
| 2001 Apr. | 30 2 | 105,377 | 73,000 | — | 4.75 | 4.77 | 4.79 | 7 |
| Sep. | 12 2 | 69,281 | 69,281 | 4.25 | — | — | — | 1 |
| Sep. | 13 2 | 40,495 | 40,495 | 4.25 | — | — | — | 1 |
| Nov. | 28 2 | 73,096 | 53,000 | — | 3.25 | 3.28 | 3.29 | 7 |

* Source: ECB. — ° Enlargement of the euro area on 1 January 2001 to include Greece. — 1 Lowest or highest interest rate at which funds were allotted or collected. — 2 Reverse transaction.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | | Running for ... days |
|---|-------------|------------------|--------------------|------------------|-----------------------|-----------------------|---|----------------------|
| | | | Fixed rate | Minimum bid rate | Marginal rate 1 | Weighted average rate | | |
| | | | € millions | | % per annum | | | |
| Main refinancing operations | | | | | | | | |
| 2000 Jan. 12 | 914,566 | 35,000 | 3.00 | — | — | — | — | 14 |
| Jan. 19 | 1,145,548 | 77,000 | 3.00 | — | — | — | — | 14 |
| Jan. 26 | 1,520,993 | 69,000 | 3.00 | — | — | — | — | 14 |
| Feb. 2 | 3,012,630 | 62,000 | 3.00 | — | — | — | — | 14 |
| Feb. 9 | 1,036,648 | 66,000 | 3.25 | — | — | — | — | 14 |
| Feb. 16 | 1,022,832 | 59,000 | 3.25 | — | — | — | — | 14 |
| Feb. 23 | 2,126,309 | 63,000 | 3.25 | — | — | — | — | 14 |
| Mar. 1 | 2,901,133 | 89,000 | 3.25 | — | — | — | — | 14 |
| Mar. 8 | 1,627,522 | 47,000 | 3.25 | — | — | — | — | 14 |
| Mar. 15 | 4,165,993 | 85,000 | 3.25 | — | — | — | — | 14 |
| Mar. 22 | 1,661,995 | 52,000 | 3.50 | — | — | — | — | 14 |
| Mar. 29 | 3,022,435 | 89,000 | 3.50 | — | — | — | — | 14 |
| Apr. 5 | 2,869,408 | 48,000 | 3.50 | — | — | — | — | 14 |
| Apr. 12 | 4,290,278 | 82,000 | 3.50 | — | — | — | — | 15 |
| Apr. 19 | 4,277,306 | 58,000 | 3.50 | — | — | — | — | 15 |
| Apr. 27 | 5,492,939 | 89,000 | 3.50 | — | — | — | — | 13 |
| May 4 | 4,624,944 | 64,000 | 3.75 | — | — | — | — | 13 |
| May 10 | 6,352,776 | 72,000 | 3.75 | — | — | — | — | 14 |
| May 17 | 6,574,441 | 66,000 | 3.75 | — | — | — | — | 14 |
| May 24 | 7,057,234 | 78,000 | 3.75 | — | — | — | — | 14 |
| May 31 | 7,127,001 | 62,000 | 3.75 | — | — | — | — | 15 |
| June 7 | 8,491,195 | 75,000 | 3.75 | — | — | — | — | 14 |
| June 15 | 3,544,808 | 68,000 | 4.25 | — | — | — | — | 13 |
| June 21 | 1,867,673 | 74,000 | 4.25 | — | — | — | — | 14 |
| June 28 | 201,612 | 99,000 | — | 4.25 | 4.29 | 4.32 | — | 14 |
| July 5 | 171,848 | 58,000 | — | 4.25 | 4.29 | 4.30 | — | 14 |
| July 12 | 192,977 | 99,000 | — | 4.25 | 4.29 | 4.30 | — | 14 |
| July 19 | 160,519 | 53,000 | — | 4.25 | 4.29 | 4.30 | — | 14 |
| July 26 | 211,485 | 118,000 | — | 4.25 | 4.30 | 4.31 | — | 14 |
| Aug. 2 | 172,252 | 45,000 | — | 4.25 | 4.31 | 4.31 | — | 14 |
| Aug. 9 | 199,922 | 111,000 | — | 4.25 | 4.30 | 4.31 | — | 14 |
| Aug. 16 | 173,995 | 54,000 | — | 4.25 | 4.35 | 4.37 | — | 14 |
| Aug. 23 | 218,102 | 113,000 | — | 4.25 | 4.47 | 4.50 | — | 14 |
| Aug. 30 | 149,939 | 68,000 | — | 4.25 | 4.68 | 4.71 | — | 14 |
| Sep. 6 | 190,506 | 108,000 | — | 4.50 | 4.55 | 4.57 | — | 14 |
| Sep. 13 | 158,302 | 63,000 | — | 4.50 | 4.58 | 4.59 | — | 14 |
| Sep. 20 | 168,230 | 104,000 | — | 4.50 | 4.56 | 4.58 | — | 14 |
| Sep. 27 | 159,098 | 81,000 | — | 4.50 | 4.65 | 4.68 | — | 14 |
| Oct. 4 | 174,302 | 99,000 | — | 4.50 | 4.67 | 4.68 | — | 14 |
| Oct. 11 | 128,731 | 76,000 | — | 4.75 | 4.76 | 4.78 | — | 14 |
| Oct. 18 | 107,602 | 93,000 | — | 4.75 | 4.75 | 4.76 | — | 14 |
| Oct. 25 | 159,063 | 90,000 | — | 4.75 | 4.80 | 4.82 | — | 14 |
| Nov. 1 | 150,445 | 90,000 | — | 4.75 | 4.84 | 4.85 | — | 14 |
| Nov. 8 | 147,173 | 95,000 | — | 4.75 | 4.83 | 4.84 | — | 14 |
| Nov. 15 | 130,251 | 90,000 | — | 4.75 | 4.78 | 4.80 | — | 14 |
| Nov. 22 | 148,887 | 108,000 | — | 4.75 | 4.80 | 4.82 | — | 14 |
| Nov. 29 | 147,060 | 92,000 | — | 4.75 | 4.82 | 4.83 | — | 14 |
| Dec. 6 | 129,916 | 128,000 | — | 4.75 | 4.75 | 4.79 | — | 14 |
| Dec. 13 | 116,112 | 91,000 | — | 4.75 | 4.76 | 4.78 | — | 14 |
| Dec. 20 | 152,151 | 121,000 | — | 4.75 | 4.80 | 4.86 | — | 14 |
| Dec. 27 | 118,217 | 102,000 | — | 4.75 | 4.79 | 4.84 | — | 14 |
| Longer-term refinancing operations | | | | | | | | |
| 2000 Jan. 27 | 87,052 | 20,000 | — | — | 3.28 | 3.30 | — | 91 |
| Mar. 2 | 72,960 | 20,000 | — | — | 3.60 | 3.61 | — | 91 |
| Mar. 30 | 74,929 | 20,000 | — | — | 3.78 | 3.80 | — | 91 |
| Apr. 27 | 64,094 | 20,000 | — | — | 4.00 | 4.01 | — | 91 |
| June 1 | 64,317 | 20,000 | — | — | 4.40 | 4.42 | — | 91 |
| June 29 | 41,833 | 20,000 | — | — | 4.49 | 4.52 | — | 91 |
| July 27 | 40,799 | 15,000 | — | — | 4.59 | 4.60 | — | 91 |
| Aug. 31 | 35,417 | 15,000 | — | — | 4.84 | 4.87 | — | 91 |
| Sep. 28 | 34,043 | 15,000 | — | — | 4.84 | 4.86 | — | 92 |
| Oct. 26 | 43,085 | 15,000 | — | — | 5.06 | 5.07 | — | 91 |
| Nov. 30 | 31,999 | 15,000 | — | — | 5.03 | 5.05 | — | 91 |
| Dec. 29 | 15,869 | 15,000 | — | — | 4.75 | 4.81 | — | 90 |
| Other tender operations | | | | | | | | |
| 2000 Jan. 5 ² | 14,420 | 14,420 | — | — | 3.00 | 3.00 | — | 7 |
| June 21 ³ | 18,845 | 7,000 | — | — | 4.26 | 4.28 | — | 1 |

* Source: ECB. — **1** Lowest or highest interest rate at which funds were allotted or collected. — **2** Collection or fixed-term deposits. This operation was conducted with a maximum rate of 3.00%. — **3** Reverse transaction.

Eurosystem monetary policy operations allotted through tenders *

| Date of settlement | Bids Amount € millions | Allotment Amount | Fixed rate tenders | | Variable rate tenders | | Running for ... days |
|---|---------------------------|------------------|--------------------|---------------|-----------------------|------|----------------------|
| | | | Fixed rate | Marginal rate | Weighted average rate | | |
| | | | % per annum | | | | |
| Main refinancing operations | | | | | | | |
| 1999 Jan. 7 | 481,625 | 75,000 | 3.00 | – | – | – | 13 |
| Jan. 13 | 563,409 | 48,000 | 3.00 | – | – | – | 14 |
| Jan. 20 | 593,418 | 59,000 | 3.00 | – | – | – | 14 |
| Jan. 27 | 689,467 | 69,000 | 3.00 | – | – | – | 14 |
| Feb. 3 | 757,724 | 62,000 | 3.00 | – | – | – | 14 |
| Feb. 10 | 911,302 | 65,000 | 3.00 | – | – | – | 14 |
| Feb. 17 | 896,138 | 62,000 | 3.00 | – | – | – | 14 |
| Feb. 24 | 991,109 | 78,000 | 3.00 | – | – | – | 14 |
| Mar. 3 | 1,100,797 | 67,000 | 3.00 | – | – | – | 14 |
| Mar. 10 | 950,369 | 75,000 | 3.00 | – | – | – | 14 |
| Mar. 17 | 335,249 | 44,000 | 3.00 | – | – | – | 14 |
| Mar. 24 | 372,647 | 102,000 | 3.00 | – | – | – | 14 |
| Mar. 31 | 118,683 | 39,000 | 3.00 | – | – | – | 14 |
| Apr. 7 | 67,353 | 67,353 | 3.00 | – | – | – | 14 |
| Apr. 14 | 781,721 | 67,000 | 2.50 | – | – | – | 14 |
| Apr. 21 | 612,275 | 50,000 | 2.50 | – | – | – | 14 |
| Apr. 28 | 754,825 | 78,000 | 2.50 | – | – | – | 14 |
| May 5 | 655,789 | 42,000 | 2.50 | – | – | – | 14 |
| May 12 | 708,881 | 78,000 | 2.50 | – | – | – | 14 |
| May 19 | 638,583 | 43,000 | 2.50 | – | – | – | 14 |
| May 26 | 784,380 | 96,000 | 2.50 | – | – | – | 14 |
| June 2 | 698,358 | 43,000 | 2.50 | – | – | – | 14 |
| June 9 | 907,145 | 86,000 | 2.50 | – | – | – | 14 |
| June 16 | 922,203 | 39,000 | 2.50 | – | – | – | 14 |
| June 23 | 1,165,521 | 86,000 | 2.50 | – | – | – | 14 |
| June 30 | 1,222,128 | 57,000 | 2.50 | – | – | – | 14 |
| July 7 | 1,282,746 | 95,000 | 2.50 | – | – | – | 14 |
| July 14 | 1,247,454 | 53,000 | 2.50 | – | – | – | 14 |
| July 21 | 1,479,409 | 94,000 | 2.50 | – | – | – | 14 |
| July 28 | 1,342,169 | 73,000 | 2.50 | – | – | – | 14 |
| Aug. 4 | 1,412,815 | 76,000 | 2.50 | – | – | – | 14 |
| Aug. 11 | 1,346,203 | 68,000 | 2.50 | – | – | – | 14 |
| Aug. 18 | 1,538,142 | 73,000 | 2.50 | – | – | – | 14 |
| Aug. 25 | 1,431,145 | 86,000 | 2.50 | – | – | – | 14 |
| Sep. 1 | 1,490,635 | 66,000 | 2.50 | – | – | – | 14 |
| Sep. 8 | 1,334,847 | 82,000 | 2.50 | – | – | – | 14 |
| Sep. 15 | 1,051,251 | 61,000 | 2.50 | – | – | – | 14 |
| Sep. 22 | 660,532 | 92,000 | 2.50 | – | – | – | 14 |
| Sep. 29 | 926,416 | 55,000 | 2.50 | – | – | – | 14 |
| Oct. 6 | 1,655,341 | 90,000 | 2.50 | – | – | – | 14 |
| Oct. 13 | 1,289,972 | 50,000 | 2.50 | – | – | – | 15 |
| Oct. 20 | 1,107,860 | 75,000 | 2.50 | – | – | – | 14 |
| Oct. 28 | 1,937,221 | 74,000 | 2.50 | – | – | – | 13 |
| Nov. 3 | 2,344,082 | 66,000 | 2.50 | – | – | – | 14 |
| Nov. 10 | 404,857 | 74,000 | 3.00 | – | – | – | 14 |
| Nov. 17 | 484,348 | 69,000 | 3.00 | – | – | – | 14 |
| Nov. 24 | 687,973 | 74,000 | 3.00 | – | – | – | 14 |
| Dec. 1 | 1,018,950 | 72,000 | 3.00 | – | – | – | 14 |
| Dec. 8 | 1,141,163 | 92,000 | 3.00 | – | – | – | 14 |
| Dec. 15 | 286,824 | 57,000 | 3.00 | – | – | – | 15 |
| Dec. 22 | 1,505,405 | 92,000 | 3.00 | – | – | – | 21 |
| Dec. 30 | 485,825 | 70,000 | 3.00 | – | – | – | 20 |
| Longer-term refinancing operations | | | | | | | |
| 1999 Jan. 14 | 79,846 | 15,000 | – | – | 3.13 | – | 42 |
| Jan. 14 | 39,343 | 15,000 | – | – | 3.10 | – | 70 |
| Jan. 14 | 46,152 | 15,000 | – | – | 3.08 | – | 105 |
| Feb. 25 | 77,300 | 15,000 | – | – | 3.04 | – | 91 |
| Mar. 25 | 53,659 | 15,000 | – | – | 2.96 | 2.97 | 98 |
| Apr. 29 | 66,911 | 15,000 | – | – | 2.53 | 2.54 | 91 |
| May 27 | 72,294 | 15,000 | – | – | 2.53 | 2.54 | 91 |
| July 1 | 76,284 | 15,000 | – | – | 2.63 | 2.64 | 91 |
| July 29 | 64,973 | 15,000 | – | – | 2.65 | 2.66 | 91 |
| Aug. 26 | 52,416 | 15,000 | – | – | 2.65 | 2.66 | 91 |
| Sep. 30 | 41,443 | 15,000 | – | – | 2.66 | 2.67 | 84 |
| Oct. 28 | 74,430 | 25,000 | – | – | 3.19 | 3.42 | 91 |
| Nov. 25 | 74,988 | 25,000 | – | – | 3.18 | 3.27 | 98 |
| Dec. 23 | 91,088 | 25,000 | – | – | 3.26 | 3.29 | 98 |

