# Open Market Tender Operation System (OMTOS)

## Brief Instruction

### Login to OMTOS

**Access**

https://extranet.bundesbank.de/omtos

**Login**

Enter user ID and password

### Display functions

**Announcement → Display**

Current tender announcement data up to completion of allotment

**Bids → /Display data**

Display of submitted bids from the start of bidding period up to 7 days after the allotment

**Allotment (current) → Display**

Individual and global bid and allotment data of the current tender up to the value date

**Analysis (historic) → Tender analyses**

Analyses of the completed tenders after the value date

### General information

- No bids to be submitted by more than one user of a single institution at the same time
- Restricted to a maximum of 20 bid fields (max. 10 different interest rate/price/swap rate/spread bids)
- Double bids (identical interest rate/price/swap rate/spread) are permitted. A warning message is displayed.
- Separate display of bidding rules possible
- Back up: submission of bids by fax

### Display of bids

<table>
<thead>
<tr>
<th>100</th>
<th>Bids not yet submitted</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Accepted bids</td>
</tr>
<tr>
<td>100</td>
<td>Accepted bids with warning message</td>
</tr>
<tr>
<td>100</td>
<td>Impermissible entries</td>
</tr>
</tbody>
</table>

### Enter and delete bids

**Enter bids**

Amounts in millions (of euro or exchange rate) with no thousand separator but with decimal places, if required, afterwards click the “Send” button

**Delete or modify bids**

- For a bid that has not yet been sent: overwrite or delete the entry
- For a bid that has been accepted: delete the bid by placing a check mark in the delete field – entering a new bid if required – then click the “Send” button
- Bids that have been successfully deleted and sent are no longer displayed

### User management

**Access to user management in ExtraNet**

https://extranet.bundesbank.de/bsvpriv

**Identification number**

MFI code

**Allocation of user roles**

- Role of “bidder”: all functions without analysis
- Role of “analyst”: display announcement; analysis
- Role of “auditor”: view auction announcement; view bids
- Role of “user manager”: view registered users

**Detailed information on OMTOS**

Deutsche Bundesbank website (www.bundesbank.de), see Service – Services for banks and companies - OMTOS

**Contact / support**

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