Longer Term Refinancing Op.-Allotment
Reference Number: 20160065
Transaction Type: Reverse Transactions
Operation Type: Liquidity Providing
Procedure: Standard Tender
Tender Date: 24/06/2016
Start Date: 29/06/2016
Maturity Date: 24/06/2020
Duration (days): 1456

Intended Volume:
Min Allotment: 0
Fixed Rate: 0.00 %
Max Bid Limit:
Max Bids per Cpty: 1
Marg. Rate:
% of All. at Fixed Rate: 100
Tot Amount Allotted: 399,289 mn
Weight. Avg. Allot. Rate:

Tot Bid Amount: 399,289 mn
Auction Type: Fixed Rate Tender
Tot Number of Bidders: 514
Allotment Method: Min Rate (bids):
Max Rate (bids):