

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

Tot Bid Amount: 399,289 mn

Auction Type: Fixed Rate Tender Tot Number of Bidders: 514

Allotment Method: Min Rate (bids):

Max Rate (bids):

Intended Volume:

Min Allotment:

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: