

## Tender Operation-Allotment

Reference Number:	20200175
Transaction Type:	REVERSE_TRANSACTION
Operation Type:	LIQUIDITY_PROVIDING
Procedure:	QUICK_TENDER
Tender Date:	05/08/2020 10:50:00
Time for Submission of Bids:	09:45
Start Date:	06/08/2020
Maturity Date:	29/10/2020
Duration (days):	84
Auction Type:	FIXED_RATE
Fixed Rate:	0.32 %
% of All. at Fixed Rate:	100
Tot Amount Allotted:	418 mn
Tot Bid Amount:	418 mn
Tot Number of Bidders:	2
Announcement info:	In line with the press release of 17 June 2014, this operation is carried out as a fixed rate tender with full allotment, i.e. the ECB will satisfy all bids received from counterparties against eligible collateral.