

## Tender Operation-Allotment

Reference Number:	20200222
Transaction Type:	REVERSE_TRANSACTION
Operation Type:	LIQUIDITY_PROVIDING
Procedure:	QUICK_TENDER
Tender Date:	21/10/2020 10:50:00
Time for Submission of Bids:	09:45
Start Date:	22/10/2020
Maturity Date:	14/01/2021
Duration (days):	84
Auction Type:	FIXED_RATE
Fixed Rate:	0.33 %
% of All. at Fixed Rate:	100
Tot Amount Allotted:	12 mn
Tot Bid Amount:	12 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.
Allotment info:	