

## Tender Operation-Allotment

Reference Number:	20200191
Transaction Type:	REVERSE_TRANSACTION
Operation Type:	LIQUIDITY_PROVIDING
Procedure:	QUICK_TENDER
Tender Date:	26/08/2020 10:50:00
Time for Submission of Bids:	09:45
Start Date:	27/08/2020
Maturity Date:	19/11/2020
Duration (days):	84
Auction Type:	FIXED_RATE
Fixed Rate:	0.32 %
% of All. at Fixed Rate:	0
Tot Amount Allotted:	0 mn
Tot Bid Amount:	0 mn
Tot Number of Bidders:	0

For information concerning collateralisation and settlement modalities on value and maturity date please see [https://www.bundesbank.de/foreign\\_currency\\_transactions](https://www.bundesbank.de/foreign_currency_transactions)