

Tender Operation-Allotment

Reference Number:	20200196
Transaction Type:	REVERSE_TRANSACTION
Operation Type:	LIQUIDITY_PROVIDING
Procedure:	QUICK_TENDER
Tender Date:	02/09/2020 10:50:00
Time for Submission of Bids:	09:45
Start Date:	03/09/2020
Maturity Date:	27/11/2020
Duration (days):	85
Auction Type:	FIXED_RATE
Fixed Rate:	0.32 %
% of All. at Fixed Rate:	100
Tot Amount Allotted:	40 mn
Tot Bid Amount:	40 mn
Tot Number of Bidders:	1

For information concerning collateralisation and settlement modalities on value and maturity date please see https://www.bundesbank.de/foreign_currency_transactions