

## Tender Operation-Allotment

Reference Number:	20200209
Transaction Type:	REVERSE_TRANSACTION
Operation Type:	LIQUIDITY_PROVIDING
Procedure:	QUICK_TENDER
Tender Date:	23/09/2020 10:50:00
Time for Submission of Bids:	09:45
Start Date:	24/09/2020
Maturity Date:	17/12/2020
Duration (days):	84
Auction Type:	FIXED_RATE
Fixed Rate:	0.33 %
% of All. at Fixed Rate:	100
Tot Amount Allotted:	128 mn
Tot Bid Amount:	128 mn
Tot Number of Bidders:	2