

Longer Term Refinancing Op.-Allotment

Reference Number:	20210096
Transaction Type:	REVERSE_TRANSACTION
Operation Type:	LIQUIDITY_PROVIDING
Procedure:	STANDARD_TENDER
Tender Date:	28/07/2021 11:30:00
Time for Submission of Bids:	09:30
Start Date:	29/07/2021
Maturity Date:	28/10/2021
Duration (days):	91
Auction Type:	FIXED_RATE
Reference Entity:	Average MRO rate
Fixed Spread:	0 bp
Tot Amount Allotted:	25.00 mn
Tot Bid Amount:	25.00 mn
Tot Number of Bidders:	2
Announcement info:	For further information please refer to Monetary policy decisions of 10/12/2020 on https://www.ecb.europa.eu/press/pr/date/2020/html/ecb.mp201210~8c2778b843.en.html .
Allotment info:	