

Longer Term Refinancing Op.-Allotment

Reference Number:	20210086
Transaction Type:	REVERSE_TRANSACTION
Operation Type:	LIQUIDITY_PROVIDING
Procedure:	STANDARD_TENDER
Tender Date:	30/06/2021 11:30:44
Time for Submission of Bids:	09:30
Start Date:	01/07/2021
Maturity Date:	30/09/2021
Duration (days):	91
Auction Type:	FIXED_RATE
Reference Entity:	Average MRO rate
Fixed Spread:	0 bp
Tot Amount Allotted:	3.00 mn
Tot Bid Amount:	3.00 mn
Tot Number of Bidders:	1
Allotment info:	