



CBE Bills Auction Announcement

Period	7 Days	14 Days	21 Days	28 Days	TOTAL
Auction Date	03-Sep-20	03-Sep-20	03-Sep-20	03-Sep-20	
Settlement Date	08-Sep-20	08-Sep-20	08-Sep-20	08-Sep-20	
Maturity Date	14-Sep-20	21-Sep-20	28-Sep-20	05-Oct-20	
Offer	E 15.00	E 15.00	E 25.00	E 25.00	E 80.00
Start Time	8:30 AM	8:30 AM	8:30 AM	8:30 AM	
Closing Time	10:00 AM	10:00 AM	10:00 AM	10:00 AM	

Information Section

Eligibility	Open only to commercial banks
Auction Type	Competitive Only
Minimum Bid Amount	E 5,000,000.00
Minimum Bid Increment	E 5,000,000.00
Allocation Type	Discount