



## CBE Bills Auction Announcement

Period	7 Days	14 Days	21 Days	28 Days	TOTAL
Auction Date	17-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	
Settlement Date	21-Sep-20	21-Sep-20	21-Sep-20	21-Sep-20	
Maturity Date	28-Sep-20	5-Oct-20	12-Oct-20	19-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

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