



CBE Bills Auction Announcement

Period	7 Days	14 Days	21 Days	28 Days	TOTAL
Auction Date	05-Nov-20	05-Nov-20	05-Nov-20	05-Nov-20	
Settlement Date	09-Nov-20	09-Nov-20	09-Nov-20	09-Nov-20	
Maturity Date	16-Nov-20	23-Nov-20	30-Nov-20	07-Dec-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