



CBE Bills Auction Announcement

Period	7 Days	14 Days	21 Days	28 Days	TOTAL
Auction Date	23-Jul-21	23-Jul-21	23-Jul-21	23-Jul-21	
Settlement Date	26-Jul-21	26-Jul-21	26-Jul-21	26-Jul-21	
Maturity Date	02-Aug-21	09-Aug-21	16-Aug-21	23-Aug-21	
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