

Monetary policy operations of the Eurosystem

year 2010

(percent values; amounts in millions of euro)

Operation number	Date of Allotment	Operation (*)	Intended volume	Total Bid Amount	Total Amount Allotted	Number of Participants	Weighted Average Rate	Minimum Bid Rate	Marginal Rate	Percentage of Allotment at Marginal Rate	Date of Settlement	Date of Maturity
1	01/05/10	MRO	-	54.022,8	54.023	100	1	1,00	1,00	100	01/06/10	01/13/10
2	01/12/10	MRO	-	60.077,3	60.077	102	1	1,00	1,00	100	01/13/10	01/20/10
3	01/19/10	LTRO	-	5.739,0	5.739	7	1	1,00	1,00	100	01/20/10	02/10/10
4	01/19/10	MRO	-	58.020,3	58.020	101	1	1,00	1,00	100	01/20/10	01/27/10
5	01/19/10	ODT	-	259.012,7	258.907	188	0,75	1,00	0,80	100	01/19/10	01/20/10
6	01/26/10	MRO	-	63.434,6	63.435	83	1	1,00	1,00	100	01/27/10	02/03/10
7	01/27/10	LTRO	-	3.268,0	3.268	22	1	1,00	1,00	100	01/28/10	04/29/10
8	02/02/10	MRO	-	55.824,2	55.824	74	1	1,00	1,00	100	02/03/10	02/10/10
9	02/09/10	MRO	-	76.082,6	76.083	79	1	1,00	1,00	100	02/10/10	02/17/10
10	02/09/10	LTRO	-	2.757,0	2.757	14	1	1,00	1,00	100	02/10/10	03/10/10
11	02/09/10	ODT	-	270.783,2	270.566	187	0,76	1,00	0,80	100	02/09/10	02/10/10
12	02/16/10	MRO	-	81.934,6	81.935	78	1	1,00	1,00	100	02/17/10	02/24/10
13	02/23/10	MRO	-	81.420,5	81.421	71	1	1,00	1,00	100	02/24/10	03/03/10
14	02/24/10	LTRO	-	10.205,4	10.205	23	1	1,00	1,00	100	02/25/10	05/27/10
15	03/02/10	MRO	-	80.455,3	80.455	65	1	1,00	1,00	100	03/03/10	03/10/10
16	03/09/10	MRO	-	78.402,3	78.402	71	1	1,00	1,00	100	03/10/10	03/17/10
17	03/09/10	LTRO	-	9.314,5	9.315	11	1	1,00	1,00	100	03/10/10	04/14/10
18	03/09/10	ODT	-	295.461,1	294.486	193	0,76	1,00	0,80	100	03/09/10	03/10/10
19	03/16/10	MRO	-	79.031,7	79.032	79	1	1,00	1,00	100	03/17/10	03/24/10
20	03/23/10	MRO	-	81.061,5	81.062	81	1	1,00	1,00	100	03/24/10	03/31/10
21	03/30/10	MRO	-	78.265,7	78.266	73	1	1,00	1,00	100	03/31/10	04/07/10
22	03/31/10	LTRO	-	2.015,0	2.015	11	1	1,00	1,00	100	04/01/10	07/01/10

(continue)

(*) MRO Main Refinancing Operation
LTRO Longer Term Refinancing Operation
ORQ Other Refinancing Operation
OR1 Overnight Refinancing Operation
ODT Fixed Term Deposit

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23	03/31/10	LTRO	-	17.875,9	17.876	62	0	1,00	1,00	100	04/01/10	09/30/10
24	04/06/10	MRO	-	71.534,6	71.535	67	1	1,00	1,00	100	04/07/10	04/14/10
25	04/13/10	MRO	-	70.577,0	70.577	68	1	1,00	1,00	100	04/14/10	04/21/10
26	04/13/10	LTRO	-	15.729,7	15.730	12	1	1,00	1,00	100	04/14/10	05/12/10
27	04/13/10	ODT	-	292.469,6	292.295	186	0,76	1,00	0,80	100	04/13/10	04/14/10
28	04/20/10	MRO	-	70.227,5	70.228	67	1	1,00	1,00	100	04/21/10	04/28/10
29	04/27/10	MRO	-	75.623,5	75.624	66	1	1,00	1,00	100	04/28/10	05/05/10
30	04/28/10	LTRO	-	4.845,6	4.846	24	1,15	1,00	1,00	100	04/29/10	07/29/10
31	05/04/10	MRO	-	90.316,8	90.317	76	1	1,00	1,00	100	05/05/10	05/12/10
32	05/11/10	MRO	-	99.570,2	99.570	81	1	1,00	1,00	100	05/12/10	05/19/10
33	05/11/10	LTRO	-	20.479,6	20.480	18	1	1,00	1,00	100	05/12/10	06/16/10
34	05/11/10	ODT	-	319.751,6	319.693	193	0,76	1,00	0,80	100	05/11/10	05/12/10
35	05/12/10	LTRO	-	35.667,5	35.668	56	1	1,00	1,00	100	05/13/10	11/11/10
36	05/18/10	MRO	-	104.751,9	104.752	81	1	1,00	1,00	100	05/19/10	05/26/10
37	05/18/10	ODT	-	162.744,0	16.500	223	0,28	1,00	0,29	44,3902	05/19/10	05/26/10
38	05/25/10	MRO	-	106.013,8	106.014	83	1	1,00	1,00	100	05/26/10	06/02/10
39	05/25/10	ODT	-	86.002,5	26.500	93	0,27	1,00	0,28	73,4454	05/26/10	06/02/10
40	05/26/10	LTRO	-	12.163,0	12.163	35	1	1,00	1,00	100	05/27/10	08/26/10
41	06/01/10	MRO	-	117.726,9	117.727	86	1	1,00	1,00	100	06/02/10	06/09/10
42	06/01/10	ODT	-	73.576,0	35.000	68	0,28	1,00	0,28	95,1613	06/02/10	06/09/10
43	06/08/10	MRO	-	122.038,8	122.039	96	1	1,00	1,00	100	06/09/10	06/16/10
44	06/08/10	ODT	-	75.627,0	40.500	64	0,31	1,00	0,35	35,8884	06/09/10	06/16/10

(continue)

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45	06/15/10	MRO	-	126.671,5	126.672	101	1	1,00	1,00	100	06/16/10	06/23/10
46	06/15/10	LTRO	-	31.603,3	31.603	23	1	1,00	1,00	100	06/16/10	07/14/10
47	06/15/10	ODT	-	71.078,0	47.000	66	0,28	1,00	0,30	85,6177	06/16/10	06/23/10
48	06/15/10	ODT	-	363.774,9	363.475	174	0,77	1,00	0,80	100	06/15/10	06/16/10
49	06/22/10	MRO	-	151.511,4	151.511	114	1	1,00	1,00	100	06/23/10	06/30/10
50	06/22/10	ODT	-	71.559,9	51.000	67	0,31	1,00	0,40	17,0727	06/23/10	06/30/10
51	06/29/10	MRO	-	162.912,4	162.912	157	1	1,00	1,00	100	06/30/10	07/07/10
52	06/29/10	ODT	-	31.865,9	31.866	45	0,54	1,00	1,00	100	06/30/10	07/07/10
53	06/30/10	LTRO	-	131.933,2	131.933	171	1	1,00	1,00	100	07/01/10	09/30/10
54	07/01/10	ORQ	-	111.237,0	111.237	78	1	1,00	1,00	100	07/01/10	07/07/10
55	07/06/10	MRO	-	229.070,3	229.070	151	1	1,00	1,00	100	07/07/10	07/14/10
56	07/06/10	ODT	-	87.431,1	59.000	88	0,56	1,00	0,75	83,6103	07/07/10	07/14/10
57	07/13/10	MRO	-	195.660,8	195.661	147	1	1,00	1,00	100	07/14/10	07/21/10
58	07/13/10	LTRO	-	49.398,7	49.399	34	1	1,00	1,00	100	07/14/10	08/11/10
59	07/13/10	ODT	-	98.288,2	60.000	85	0,56	1,00	0,65	71,46	07/14/10	07/21/10
60	07/13/10	ODT	-	201.673,2	200.908	158	0,76	1,00	0,80	100	07/13/10	07/14/10
61	07/20/10	MRO	-	201.286,1	201.286	163	1	1,00	1,00	100	07/21/10	07/28/10
62	07/20/10	ODT	-	97.168,6	60.000	88	0,56	1,00	0,64	8,8358	07/21/10	07/28/10
63	07/27/10	MRO	-	189.986,4	189.986	151	1	1,00	1,00	100	07/28/10	08/04/10
64	07/27/10	ODT	-	88.550,1	60.500	86	0,55	1,00	0,60	24,0431	07/28/10	08/04/10
65	07/28/10	LTRO	-	23.165,6	23.166	70	1	1,00	1,00	100	07/29/10	10/28/10
66	08/03/10	MRO	-	154.844,4	154.844	125	1	1,00	1,00	100	08/04/10	08/11/10
67	08/03/10	ODT	-	115.688,6	60.500	93	0,45	1,00	0,50	86,2248	08/04/10	08/11/10

(continue)

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68	08/10/10	LTRO	-	39.147,8	39.148	36	1	1,00	1,00	100	08/11/10	09/08/10
69	08/10/10	MRO	-	153.746,6	153.747	111	1	1,00	1,00	100	08/11/10	08/18/10
70	08/10/10	ODT	-	123.502,1	60.500	94	0,43	1,00	0,47	28,9389	08/11/10	08/18/10
71	08/10/10	ODT	-	201.834,4	201.834	171	0,77	1,00	0,80	100	08/10/10	08/11/10
72	08/17/10	MRO	-	155.226,6	155.227	109	1	1,00	1,00	100	08/18/10	08/25/10
73	08/17/10	ODT	-	128.994,6	60.500	89	0,39	1,00	0,40	70,4508	08/18/10	08/25/10
74	08/24/10	MRO	-	150.315,1	150.315	112	1	1,00	1,00	100	08/25/10	09/01/10
75	08/24/10	ODT	-	108.402,7	60.500	82	0,35	1,00	0,37	45,5298	08/25/10	09/01/10
76	08/25/10	LTRO	-	19.083,4	19.083	49	1	1,00	1,00	100	08/26/10	11/25/10
77	08/31/10	MRO	-	153.060,2	153.060	111	1	1,00	1,00	100	09/01/10	09/08/10
78	08/31/10	ODT	-	117.387,6	61.000	71	0,33	1,00	0,35	18,6184	09/01/10	09/08/10
79	09/07/10	LTRO	-	37.903,3	37.903	27	1	1,00	1,00	100	09/08/10	10/13/10
80	09/07/10	MRO	-	153.654,9	153.655	111	1	1,00	1,00	100	09/08/10	09/15/10
81	09/07/10	ODT	-	104.494,6	61.000	64	0,33	1,00	0,39	1,6536	09/08/10	09/15/10
82	09/07/10	ODT	-	175.425,5	175.426	168	0,77	1,00	0,80	100	09/07/10	09/08/10
83	09/14/10	MRO	-	151.574,4	151.574	105	1	1,00	1,00	100	09/15/10	09/22/10
85	09/14/10	ODT	-	98.646,8	61.000	60	0,34	1,00	0,37	23,0234	09/15/10	09/22/10
86	09/21/10	MRO	-	153.771,1	153.771	109	1	1,00	1,00	100	09/22/10	09/29/10
87	09/21/10	ODT	-	90.407,0	61.500	59	0,34	1,00	0,36	44,2123	09/22/10	09/29/10
88	09/28/10	MRO	-	166.361,4	166.361	129	1	1,00	1,00	100	09/29/10	10/06/10
89	09/28/10	ODT	-	71.213,2	61.500	44	0,38	1,00	0,75	22,1432	09/29/10	10/06/10
90	09/29/10	LTRO	-	104.009,3	104.009	182	1	1,00	1,00	100	09/30/10	12/23/10
91	09/30/10	ORQ	-	29.443,2	29.443	50	1	1,00	1,00	100	09/30/10	10/06/10
92	10/05/10	MRO	-	197.049,1	197.049	148	1	1,00	1,00	100	10/06/10	10/13/10
93	10/05/10	ODT	-	114.183,7	63.500	77	0,42	1,00	0,50	83,8292	10/06/10	10/13/10
94	10/12/10	MRO	-	185.984,2	185.984	145	1	1,00	1,00	100	10/13/10	10/20/10
95	10/12/10	LTRO	-	52.236,1	52.236	34	1	1,00	1,00	100	10/13/10	11/10/10

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96	10/12/10	ODT	-	103.101,0	63.500	59	0,6	1,00	0,75	22,3017	10/13/10	10/20/10
97	10/12/10	ODT	-	110.844,4	108.993	143	0,76	1,00	0,80	100	10/12/10	10/13/10
98	10/19/10	MRO	-	184.029,5	184.030	151	1	1,00	1,00	100	10/20/10	10/27/10
99	10/19/10	ODT	-	103.926,8	63.500	67	0,66	1,00	0,75	25,1644	10/20/10	10/27/10
100	10/26/10	MRO	-	183.438,5	183.439	190	1	1,00	1,00	100	10/27/10	11/03/10
101	10/26/10	ODT	-	90.999,0	63.500	53	0,67	1,00	0,74	18,5841	10/27/10	11/03/10
102	10/27/10	LTRO	-	42.474,5	42.475	132	1	1,00	1,00	100	10/28/10	01/27/11
103	11/02/10	MRO	-	178.350,4	178.350	144	1	1,00	1,00	100	11/03/10	11/10/10
104	11/02/10	ODT	-	90.877,0	63.500	61	0,57	1,00	0,62	57,1539	11/03/10	11/10/10
105	11/09/10	MRO	-	175.034,5	175.035	146	1	1,00	1,00	100	11/10/10	11/17/10
106	11/09/10	LTRO	-	63.617,7	63.618	44	1	1,00	1,00	100	11/10/10	12/08/10
107	11/09/10	ODT	-	72.702,0	64.000	50	0,68	1,00	0,80	92,6957	11/10/10	11/17/10
108	11/09/10	ODT	-	148.480,1	148.378	147	0,78	1,00	0,80	100	11/09/10	11/10/10
109	11/11/10	ORQ	-	12.552,0	12.552	23	1	1,00	1,00	100	11/11/10	11/17/10
110	11/16/10	MRO	-	186.033,1	186.033	177	1	1,00	1,00	100	11/17/10	11/24/10
111	11/16/10	ODT	-	80.760,4	65.000	61	0,63	1,00	0,73	5,5522	11/17/10	11/24/10
112	11/23/10	MRO	-	177.103,4	177.103	165	1	1,00	1,00	100	11/24/10	12/01/10
113	11/23/10	ODT	-	91.432,0	66.000	60	0,45	1,00	0,51	92,2857	11/24/10	12/01/10
114	11/24/10	LTRO	-	38.210,7	38.211	189	1	1,00	1,00	100	11/25/10	02/24/11
115	11/30/10	MRO	-	179.694,1	179.694	163	1	1,00	1,00	100	12/01/10	12/08/10
116	11/30/10	ODT	-	77.699,8	67.000	52	0,41	1,00	0,48	22,65	12/01/10	12/08/10
117	12/07/10	MRO	-	197.283,2	197.283	155	1	1,00	1,00	100	12/08/10	12/15/10
118	12/07/10	LTRO	-	68.066,4	68.066	56	1	1,00	1,00	100	12/08/10	01/19/11
119	12/07/10	ODT	-	98.343,3	69.000	56	0,65	1,00	0,72	39,906	12/08/10	12/15/10
120	12/07/10	ODT	-	147.046,5	147.047	139	0,79	1,00	0,80	100	12/07/10	12/08/10
121	12/14/10	MRO	-	187.813,8	187.814	159	1	1,00	1,00	100	12/15/10	12/22/10
122	12/14/10	ODT	-	96.587,3	72.000	57	0,49	1,00	0,55	60,2475	12/15/10	12/22/10
123	12/21/10	MRO	-	193.469,7	193.470	160	1	1,00	1,00	100	12/22/10	12/29/10
124	12/21/10	ODT	-	81.024,0	72.500	44	0,42	1,00	0,60	97,3333	12/22/10	12/29/10
125	12/22/10	LTRO	-	149.465,8	149.466	270	1	1,00	1,00	100	12/23/10	03/31/11
126	12/23/10	ORQ	-	20.622,5	20.623	32	1	1,00	1,00	100	12/23/10	01/05/11
127	12/28/10	MRO	-	227.865,0	227.865	233	1	1,00	1,00	100	12/29/10	01/05/11
128	12/28/10	ODT	-	60.783,5	60.784	41	0,66	1,00	1,00	100	12/29/10	01/05/11

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