

## EUR AUCTIONS

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The European Central Bank (ECB) and Danmarks Nationalbank have reactivated the existing currency arrangement (swap line) and increased the maximum amount to be borrowed by Danmarks Nationalbank from €12 billion to €24 billion. It will remain in place for as long as needed.

The purpose of the reactivation is for Danmarks Nationalbank to provide euro liquidity to Danish financial institutions. Against this background, Danmarks Nationalbank conducts auctions, where EUR liquidity is offered to the monetary policy counterparties of Danmarks Nationalbank. Loans are provided against Nationalbanken's eligible collateral for monetary policy operations.

The minimum bid rate will be announced on the auction day at 10.00 together with Danmarks Nationalbank's other market operations.

Monetary counterparties can submit their bids in the bid form (found under documents in the right side) between 10.00 and 11.00. The auction results will be published 11.30 via the news agencies and this webpage, cf. the auction terms found under documents.

### Auction schedule

Auction date	Settlement date	Maturity date	Term, days	Max volume, EUR million	Auction procedure
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\* Tentative auction dates.

### Auction results

Auction date	Settlement date	Maturity date	Term, days	Bid, EUR million	Allotment, EUR million	Cutoff rate, per cent p.a.	Number of counterparties
03-12-2020	04-12-2020	26-02-2021	84	0	0	-	-
24-09-2020	25-09-2020	18-12-2020	84	0	0	-	-
10-09-2020	11-09-2020	04-12-2020	84	0	0	-	-
27-08-2020	28-08-2020	20-11-2020	84	0	0	-	-

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20-08-2020	21-08-2020	13-11-2020	84	0	0	-	-
13-08-2020	14-08-2020	06-11-2020	84	0	0	-	-
06-08-2020	07-08-2020	30-10-2020	84	0	0	-	-
30-07-2020	31-07-2020	23-10-2020	84	0	0	-	-
23-07-2020	24-07-2020	16-10-2020	84	0	0	-	-
16-07-2020	17-07-2020	09-10-2020	84	0	0	-	-
09-07-2020	10-07-2020	02-10-2020	84	0	0	-	-
02-07-2020	03-07-2020	25-09-2020	84	0	0	-	-
25-06-2020	26-06-2020	18-09-2020	84	0	0	-	-
18-06-2020	19-06-2020	11-09-2020	84	0	0	-	-
09-06-2020	10-06-2020	04-09-2020	86	0	0	-	-
03-06-2020	04-06-2020	28-08-2020	85	0	0	-	-
28-05-2020	29-05-2020	21-08-2020	84	0	0	-	-

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19-05-2020	20-05-2020	14-08-2020	86	0	0	-	-
14-05-2020	15-05-2020	07-08-2020	84	0	0	-	-
06-05-2020	07-05-2020	31-07-2020	85	0	0	-	-
29-04-2020	30-04-2020	24-07-2020	85	0	0	-	-
23-04-2020	24-04-2020	17-07-2020	84	0	0	-	-
16-04-2020	17-04-2020	10-07-2020	84	0	0	-	-
03-04-2020	06-04-2020	26-06-2020	81	0	0	-	-

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