

Longer term refinancing operations in 2020

Date (a)	Rate in %	Alloted amount (EUR billions)	Maturities
03.18.2020	average DFR	109,13	06.24.2020
03.25.2020	average DFR	79,67	06.24.2020
04.01.2020	average DFR	43,71	06.24.2020
04.08.2020	average DFR	19,51	06.24.2020
04.15.2020	average DFR	4,64	06.24.2020
04.22.2020	average DFR	18,91	06.24.2020
04.29.2020	average DFR	36,66	06.24.2020
05.06.2020	average DFR	14,25	06.24.2020
05.13.2020	average DFR	6,82	06.24.2020
05.20.2020	average DFR	8,73	06.24.2020
05.27.2020	average DFR	18,54	06.24.2020
06.03.2020	average DFR	14,48	06.24.2020
06.10.2020	average DFR	13,77	06.24.2020

(a) Settlement date