



Fine-tuning Operations

(last operations)

Date of allotment	Liquidity providing/absorbing	Type of operation	Total bid amount	Total amount allotted	Min/ Max Bid rate -Fixed rate	Marginal rate	Weighted average allotment rate	Maturity (days)
29-Mai-12	Liquidity absorbing	Depo/Variable rate	420 004	212 000	1.00%	0.26%	0.26%	7
22-Mai-12	Liquidity absorbing	Depo/Variable rate	459 846	212 000	1.00%	0.26%	0.26%	7
15-Mai-12	Liquidity absorbing	Depo/Variable rate	468 092	214 000	1.00%	0.26%	0.26%	7
08-Mai-12	Liquidity absorbing	Depo/Variable rate	441 270	213 992	1.00%	0.26%	0.26%	7
30-Abr-12	Liquidity absorbing	Depo/Variable rate	389 405	214 000	1.00%	0.26%	0.26%	7

(amounts in EUR million)

Other Longer-term Refinancing Operations

(last operations)

Date of allotment	Total bid amount	Total amount allotted **	Marginal rate	Weighted average allotment rate	Maturity (days)
08-Mai-12	12 988	12 988	1.00%	1.00%	35
10-Abr-12	11 389	11 389	1.00%	1.00%	28
13-Mar-12	9 754	9 754	1.00%	1.00%	28
29-Feb-12	529 531	529 531	*	*	1092
14-Feb-12	14 325	14 325	1.00%	1.00%	28

(amounts in EUR million)

* The rate at which all bids are satisfied is indexed to the average minimum bid rates of the Main Refinancing Operations over the life of this operation.

** The allotment amount of EUR 489 191 million includes EUR 45 721 million that were moved from the 12-month LTRO allotted in October 2011. A total of 123 counterparties made use of the possibility to shift, whereas 58 banks decided to keep their borrowing in the 12-month LTRO, which has now a remaining outstanding amount of EUR 11 213 million.

Liquidity Providing Operations in USD

(last operations)

Date of allotment	Start Date	Type of operation	Total bid amount	Total amount allotted	Spot Rate	Interest Rate/Swap Points	Number of Bidders	Maturity (days)
23-Mai-12	24-Mai-12	TAF/Fixed Rate	300	300	1.2674	0.66%	1	7
23-Mai-12	24-Mai-12	TAF/Fixed Rate	10 268	10 268	1.2674	0.66%	17	84
16-Mai-12	17-Mai-12	TAF/Fixed Rate	300	300	1.2695	0.66%	1	7
09-Mai-12	10-Mai-12	TAF/Fixed Rate	326	326	1.2980	0.65%	2	7
02-Mai-12	3-Mai-12	TAF/Fixed Rate	532	532	1.3221	0.64%	4	7

(amounts in USD million)

Liquidity Providing Operations in CHF

(last operations)

Date of allotment	Start Date	Type of operation	Total bid amount	Total amount allotted	Spot Rate	Interest Rate/Swap Points	Number of Bidders	Maturity (days)
25-Jan-10	27-Jan-10	FX Swap/Fixed	585	585	1.3989	-0.38	5	7
18-Jan-10	20-Jan-10	FX Swap/Fixed	587	587	1.4032	-0.44	6	7
11-Jan-10	13-Jan-10	FX Swap/Fixed	1 568	1 568	1.4036	-0.49	10	7
04-Jan-10	6-Jan-10	FX Swap/Fixed	2 058	2 058	1.4122	-0.6	11	7
21-Dez-09	23-Dez-09	FX Swap/Fixed	1 799	1 799	1.3731	-1.23	10	14

(amounts in EUR million)