



ESM EFSF Bidding System (EBS)

Quick guide (October 2024)





EBS login

Internet-based access:

https://extranet.bundesbank.de/ebs

EBS login

Enter your user ID and password

Navigate back to start page

by clicking on the IEBS application logo

Display functions

Current auctions

Displays current auctions up to and including the bid date

Allotment results

Shows analyses of historical allotment results

Published ranking lists

Link to ESM homepage

Current allotment

Displays current allotment results

Tool bar

- Application logo/ back to the displayed start page
- Displays the user logged in
- Language settings German/English
- Contact details EBS customer support
- EBS user manual
- Logging data/version number
- Logout

Entering and deleting bids

General information

- Submission of yield bids and non-competitive bids for Bills; price bids and non-competitive for Bonds
- Restricted to a maximum of 30 bid fields (including deleted bids)
- Multiple bids (identical price/yield and amount) permissible with warning message
- Separate display of bidding rules possible

Displaying bids:



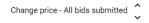
Bids not yet sent
Bids accepted by system
Bids accepted by system with
warning message
Example of impermissible entry

Entering bids

- Enter amounts in € million, then click the "Send bids" button or press enter
- "Non-competitive bids": check the "Non-competitive" checkbox

Changing and deleting bids

- Bid not yet sent: overwrite or delete entry
- Sent bid: change the price/yield using the arrow symbols simultaneously:



- Change bidding volume by overwriting the amount or delete the bid by checking the "Delete" checkbox and clicking on the "Send bid" button or press enter
- Successfully deleted bids can be found in the logging data

User management

Access to user management in ExtraNet

https://extranet.bundesbank.de/bsvpriv

Identification number

MFI number

Assigning user roles

- Role of "bidder": all functions without analysis of auctions
- Role of "analyst": sees auction announcement and invitation to bid; analyses auctions
- Role of "auditor": sees auction announcement, invitation to bid and bids; analyses auctions and logging data
- Role of "user manager": sees EBS users with their assigned roles

Detailed information on EBS

Deutsche Bundesbank homepage (<u>www.bundesbank.de</u>) in the menu item Service – Banks and companies – ESM EFSF Bidding System (EBS)

Contact/support

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