



Date: 14.07.2020

AUCTION RESULTS FOR TREASURY BILLS OZ14 (4. ISSUE)

Auction date: 14.07.2020

Issue date: 16.07.2020

Treasury bills offered	OZ14 (4. issue)	
Isin code	SI0002103982	
Maturity date	14.10.2021	
Amount bid	327.560.000,00 EUR	
Max. price	100,500 %	
Min. price	100,000 %	
Amount accepted	93.560.000,00 EUR	
Uniform price of accepted offers	100,381 %	
Yield of accepted offers	-0,30 %	
Percentage partial allocation	100,000000 %	
Total issue amount	703.060.000,00 EUR	