



Date: 14.07.2020

AUCTION RESULTS FOR TREASURY BILLS TZ182 (1. ISSUE) AND TREASURY BILLS SZ116 (1. ISSUE)

Auction date: 14.07.2020

Issue date: 16.07.2020

Treasury bills offered	TZ182 (1. issue)	SZ116 (1. issue)
Isin code	SI0002502704	SI0002502712
Maturity date	15.10.2020	14.01.2021
Amount bid	45.000.000,00 EUR	65.000.000,00 EUR
Max. price	100,099 %	100,300 %
Min. price	100,089 %	100,152 %
Amount accepted	30.000.000,00 EUR	50.000.000,00 EUR
Uniform price of accepted offers	100,094 %	100,162 %
Yield of accepted offers	-0,37 %	-0,32 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	30.000.000,00 EUR	50.000.000,00 EUR