



Date: 09.06.2020

AUCTION RESULTS FOR TREASURY BILLS OZ14 (3. ISSUE)

Auction date: 09.06.2020

Issue date: 11.06.2020

Treasury bills offered	OZ14 (3. issue)	
Isin code	SI0002103982	
Maturity date	14.10.2021	
Amount bid	287.500.000,00 EUR	
Max. price	100,523 %	
Min. price	99,932 %	
Amount accepted	172.000.000,00 EUR	
Uniform price of accepted offers	100,218 %	
Yield of accepted offers	-0,16 %	
Percentage partial allocation	100,000000 %	
Total issue amount	609.500.000,00 EUR	