



Date: 12.04.2022

## **AUCTION RESULTS FOR TREASURY BILLS OZ16 (1. ISSUE)**

Auction date: 12.04.2022

Issue date: 14.04.2022

Treasury bills offered	<b>OZ16 (1. issue)</b>	
Isin code	SI0002104261	
Maturity date	12.10.2023	
Amount bid	223.500.000,00 EUR	
Max. price	100,152 %	
Min. price	99,600 %	
Amount accepted	25.000.000,00 EUR	
Uniform price of accepted offers	100,076 %	
Yield of accepted offers	-0,05 %	
Percentage partial allocation	100,000000 %	
Total issue amount	25.000.000,00 EUR	