



Date: 11.04.2023

AUCTION RESULTS FOR TREASURY BILLS OZ18 (1. ISSUE)

Auction date: 11.04.2023

Issue date: 13.04.2023

Treasury bills offered	OZ18 (1. issue)	
Isin code	SI0002104337	
Maturity date	10.10.2024	
Amount bid	119.043.000,00 EUR	
Max. price	100,000 %	
Min. price	94,483 %	
Amount accepted	58.042.000,00 EUR	
Uniform price of accepted offers	95,230 %	
Yield of accepted offers	3,30 %	
Percentage partial allocation	100,000000 %	
Total issue amount	58.042.000,00 EUR	