



Date: 10.10.2023

AUCTION RESULTS FOR TREASURY BILLS OZ19 (1. ISSUE)

Auction date: 10.10.2023

Issue date: 12.10.2023

Treasury bills offered	OZ19 (1. issue)	
Isin code	SI0002104477	
Maturity date	10.04.2025	
Amount bid	130.885.000,00 EUR	
Max. price	95,650 %	
Min. price	93,611 %	
Amount accepted	41.751.000,00 EUR	
Uniform price of accepted offers	94,910 %	
Yield of accepted offers	3,54 %	
Percentage partial allocation	100,000000 %	
Total issue amount	41.751.000,00 EUR	