



Date: 09.04.2024

AUCTION RESULTS FOR TREASURY BILLS OZ20 (1. ISSUE)

Auction date: 09.04.2024

Issue date: 11.04.2024

Treasury bills offered	OZ20 (1. issue)	
Isin code	SI0002104709	
Maturity date	09.10.2025	
Amount bid	70.379.000,00 EUR	
Max. price	97,056 %	
Min. price	94,959 %	
Amount accepted	50.168.000,00 EUR	
Uniform price of accepted offers	95,370 %	
Yield of accepted offers	3,20 %	
Percentage partial allocation	100,000000 %	
Total issue amount	50.168.000,00 EUR	