



Date: 11.04.2023

## **AUCTION RESULTS FOR TREASURY BILLS SZ135 (1. ISSUE)**

Auction date: 11.04.2023

Issue date: 13.04.2023

Treasury bills offered	<b>SZ135 (1. issue)</b>	
Isin code	SI0002503389	
Maturity date	12.10.2023	
Amount bid	172.156.000,00 EUR	
Max. price	100,000 %	
Min. price	98,206 %	
Amount accepted	60.830.000,00 EUR	
Uniform price of accepted offers	98,460 %	
Yield of accepted offers	3,09 %	
Percentage partial allocation	100,000000 %	
Total issue amount	60.830.000,00 EUR	