



Date: 09.06.2020

AUCTION RESULTS FOR TREASURY BILLS TZ181 (1. ISSUE) AND TREASURY BILLS SZ115 (1. ISSUE)

Auction date: 09.06.2020

Issue date: 11.06.2020

Treasury bills offered	TZ181 (1. issue)	SZ115 (1. issue)
Isin code	SI0002502670	SI0002502662
Maturity date	10.09.2020	10.12.2020
Amount bid	20.000.000,00 EUR	41.000.000,00 EUR
Max. price	100,101 %	100,210 %
Min. price	100,076 %	100,076 %
Amount accepted	15.000.000,00 EUR	21.000.000,00 EUR
Uniform price of accepted offers	100,089 %	100,152 %
Yield of accepted offers	-0,35 %	-0,30 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	15.000.000,00 EUR	21.000.000,00 EUR