



Date: 08.09.2020

## **AUCTION RESULTS FOR TREASURY BILLS TZ183 (1. ISSUE) AND TREASURY BILLS SZ117 (1. ISSUE)**

Auction date: 08.09.2020

Issue date: 10.09.2020

Treasury bills offered	<b>TZ183 (1. issue)</b>	<b>SZ117 (1. issue)</b>
Isin code	SI0002502738	SI0002502746
Maturity date	10.12.2020	11.03.2021
Amount bid	90.000.000,00 EUR	248.000.000,00 EUR
Max. price	100,129 %	100,253 %
Min. price	100,089 %	100,152 %
Amount accepted	50.000.000,00 EUR	28.000.000,00 EUR
Uniform price of accepted offers	100,101 %	100,244 %
Yield of accepted offers	-0,40 %	-0,48 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	50.000.000,00 EUR	28.000.000,00 EUR