



Date: 13.10.2020

AUCTION RESULTS FOR TREASURY BILLS TZ184 (1. ISSUE) AND TREASURY BILLS OZ15 (1. ISSUE)

Auction date: 13.10.2020

Issue date: 15.10.2020

Treasury bills offered	TZ184 (1. issue)	OZ15 (1. issue)
Isin code	SI0002502779	SI0002104030
Maturity date	30.12.2020	14.04.2022
Amount bid	200.000.000,00 EUR	355.300.000,00 EUR
Max. price	100,104 %	100,770 %
Min. price	100,080 %	100,426 %
Amount accepted	65.000.000,00 EUR	35.000.000,00 EUR
Uniform price of accepted offers	100,095 %	100,764 %
Yield of accepted offers	-0,45 %	-0,50 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	65.000.000,00 EUR	35.000.000,00 EUR