



Date: 12.01.2021

AUCTION RESULTS FOR TREASURY BILLS TZ185 (1. ISSUE) AND TREASURY BILLS SZ118 (1. ISSUE)

Auction date: 12.01.2021

Issue date: 14.01.2021

Treasury bills offered	TZ185 (1. issue)	SZ118 (1. issue)
Isin code	SI0002502795	SI0002502803
Maturity date	15.04.2021	15.07.2021
Amount bid	131.500.000,00 EUR	153.500.000,00 EUR
Max. price	100,152 %	100,300 %
Min. price	100,107 %	100,215 %
Amount accepted	91.500.000,00 EUR	113.500.000,00 EUR
Uniform price of accepted offers	100,114 %	100,228 %
Yield of accepted offers	-0,45 %	-0,45 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	91.500.000,00 EUR	113.500.000,00 EUR