



Date: 09.02.2021

## **AUCTION RESULTS FOR TREASURY BILLS TZ186 (1. ISSUE) AND TREASURY BILLS SZ119 (1. ISSUE)**

Auction date: 09.02.2021

Issue date: 11.02.2021

Treasury bills offered	<b>TZ186 (1. issue)</b>	<b>SZ119 (1. issue)</b>
Isin code	SI0002502811	SI0002502829
Maturity date	13.05.2021	12.08.2021
Amount bid	190.000.000,00 EUR	197.500.000,00 EUR
Max. price	100,142 %	100,245 %
Min. price	100,106 %	100,213 %
Amount accepted	70.000.000,00 EUR	105.000.000,00 EUR
Uniform price of accepted offers	100,119 %	100,233 %
Yield of accepted offers	-0,47 %	-0,46 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	70.000.000,00 EUR	105.000.000,00 EUR