



Date: 09.03.2021

AUCTION RESULTS FOR TREASURY BILLS TZ187 (1. ISSUE) AND TREASURY BILLS SZ120 (1. ISSUE)

Auction date: 09.03.2021

Issue date: 11.03.2021

Treasury bills offered	TZ187 (1. issue)	SZ120 (1. issue)
Isin code	SI0002502845	SI0002502852
Maturity date	10.06.2021	09.09.2021
Amount bid	258.000.000,00 EUR	258.500.000,00 EUR
Max. price	100,152 %	100,245 %
Min. price	100,107 %	100,215 %
Amount accepted	55.000.000,00 EUR	93.500.000,00 EUR
Uniform price of accepted offers	100,121 %	100,238 %
Yield of accepted offers	-0,48 %	-0,47 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	55.000.000,00 EUR	93.500.000,00 EUR