



Date: 13.04.2021

AUCTION RESULTS FOR TREASURY BILLS TZ188 (1. ISSUE) AND TREASURY BILLS SZ121 (1. ISSUE)

Auction date: 13.04.2021

Issue date: 15.04.2021

Treasury bills offered	TZ188 (1. issue)	SZ121 (1. issue)
Isin code	SI0002502878	SI0002502886
Maturity date	15.07.2021	14.10.2021
Amount bid	241.500.000,00 EUR	312.000.000,00 EUR
Max. price	100,149 %	100,289 %
Min. price	100,111 %	100,199 %
Amount accepted	71.500.000,00 EUR	112.000.000,00 EUR
Uniform price of accepted offers	100,121 %	100,243 %
Yield of accepted offers	-0,48 %	-0,48 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	71.500.000,00 EUR	112.000.000,00 EUR