



Date: 11.05.2021

AUCTION RESULTS FOR TREASURY BILLS TZ189 (1. ISSUE) AND TREASURY BILLS SZ122 (1. ISSUE)

Auction date: 11.05.2021

Issue date: 13.05.2021

Treasury bills offered	TZ189 (1. issue)	SZ122 (1. issue)
Isin code	SI0002502894	SI0002502902
Maturity date	12.08.2021	11.11.2021
Amount bid	260.000.000,00 EUR	274.000.000,00 EUR
Max. price	100,127 %	100,304 %
Min. price	100,111 %	100,218 %
Amount accepted	105.000.000,00 EUR	94.000.000,00 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	105.000.000,00 EUR	94.000.000,00 EUR