



Date: 08.06.2021

AUCTION RESULTS FOR TREASURY BILLS TZ190 (1. ISSUE) AND TREASURY BILLS SZ123 (1. ISSUE)

Auction date: 08.06.2021

Issue date: 10.06.2021

Treasury bills offered	TZ190 (1. issue)	SZ123 (1. issue)
Isin code	SI0002502928	SI0002502936
Maturity date	09.09.2021	09.12.2021
Amount bid	273.000.000,00 EUR	296.000.000,00 EUR
Max. price	100,152 %	100,253 %
Min. price	100,111 %	100,223 %
Amount accepted	81.500.000,00 EUR	121.000.000,00 EUR
Uniform price of accepted offers	100,122 %	100,243 %
Yield of accepted offers	-0,48 %	-0,48 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	81.500.000,00 EUR	121.000.000,00 EUR