



Date: 13.07.2021

AUCTION RESULTS FOR TREASURY BILLS TZ191 (1. ISSUE) AND TREASURY BILLS SZ124 (1. ISSUE)

Auction date: 13.07.2021

Issue date: 15.07.2021

Treasury bills offered	TZ191 (1. issue)	SZ124 (1. issue)
Isin code	SI0002502944	SI0002502951
Maturity date	14.10.2021	30.12.2021
Amount bid	377.800.000,00 EUR	414.000.000,00 EUR
Max. price	100,152 %	100,234 %
Min. price	100,111 %	100,206 %
Amount accepted	93.000.000,00 EUR	99.000.000,00 EUR
Uniform price of accepted offers	100,124 %	100,229 %
Yield of accepted offers	-0,49 %	-0,49 %
Percentage partial allocation	38,929440 %	34,782609 %
Total issue amount	93.000.000,00 EUR	99.000.000,00 EUR