



Date: 07.09.2021

AUCTION RESULTS FOR TREASURY BILLS TZ192 (1. ISSUE)

Auction date: 07.09.2021

Issue date: 09.09.2021

Treasury bills offered	TZ192 (1. issue)	
Isin code	SI0002502977	
Maturity date	09.12.2021	
Amount bid	419.000.000,00 EUR	
Max. price	100,152 %	
Min. price	100,111 %	
Amount accepted	94.000.000,00 EUR	
Uniform price of accepted offers	100,126 %	
Yield of accepted offers	-0,50 %	
Percentage partial allocation	100,000000 %	
Total issue amount	94.000.000,00 EUR	