



Date: 12.10.2021

## **AUCTION RESULTS FOR TREASURY BILLS TZ193 (1. ISSUE)**

Auction date: 12.10.2021

Issue date: 14.10.2021

Treasury bills offered	<b>TZ193 (1. issue)</b>	
Isin code	SI0002502993	
Maturity date	30.12.2021	
Amount bid	341.000.000,00 EUR	
Max. price	100,139 %	
Min. price	100,086 %	
Amount accepted	151.000.000,00 EUR	
Uniform price of accepted offers	100,107 %	
Yield of accepted offers	-0,50 %	
Percentage partial allocation	100,000000 %	
Total issue amount	151.000.000,00 EUR	