



Date: 11.01.2022

AUCTION RESULTS FOR TREASURY BILLS TZ194 (1. ISSUE) AND TREASURY BILLS SZ125 (1. ISSUE)

Auction date: 11.01.2022

Issue date: 13.01.2022

Treasury bills offered	TZ194 (1. issue)	SZ125 (1. issue)
Isin code	SI0002503017	SI0002503025
Maturity date	14.04.2022	14.07.2022
Amount bid	290.000.000,00 EUR	440.000.000,00 EUR
Max. price	100,150 %	100,303 %
Min. price	100,110 %	100,210 %
Amount accepted	90.000.000,00 EUR	80.000.000,00 EUR
Uniform price of accepted offers	100,137 %	100,255 %
Yield of accepted offers	-0,54 %	-0,50 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	90.000.000,00 EUR	80.000.000,00 EUR