



Date: 07.02.2022

## **AUCTION RESULTS FOR TREASURY BILLS TZ195 (1. ISSUE) AND TREASURY BILLS SZ126 (1. ISSUE)**

Auction date: 07.02.2022

Issue date: 10.02.2022

Treasury bills offered	<b>TZ195 (1. issue)</b>	<b>SZ126 (1. issue)</b>
Isin code	SI0002503041	SI0002503058
Maturity date	12.05.2022	11.08.2022
Amount bid	140.000.000,00 EUR	345.000.000,00 EUR
Max. price	100,152 %	100,304 %
Min. price	100,110 %	100,177 %
Amount accepted	50.000.000,00 EUR	60.000.000,00 EUR
Uniform price of accepted offers	100,128 %	100,243 %
Yield of accepted offers	-0,51 %	-0,48 %
Percentage partial allocation	100,000000 %	40,000000 %
Total issue amount	50.000.000,00 EUR	60.000.000,00 EUR