



Date: 08.03.2022

AUCTION RESULTS FOR TREASURY BILLS TZ196 (1. ISSUE) AND TREASURY BILLS SZ127 (1. ISSUE)

Auction date: 08.03.2022

Issue date: 10.03.2022

Treasury bills offered	TZ196 (1. issue)	SZ127 (1. issue)
Isin code	SI0002503074	SI0002503082
Maturity date	09.06.2022	08.09.2022
Amount bid	205.000.000,00 EUR	225.000.000,00 EUR
Max. price	100,121 %	100,253 %
Min. price	100,096 %	100,152 %
Amount accepted	50.000.000,00 EUR	60.000.000,00 EUR
Uniform price of accepted offers	100,121 %	100,243 %
Yield of accepted offers	-0,48 %	-0,48 %
Percentage partial allocation	76,923077 %	60,000000 %
Total issue amount	50.000.000,00 EUR	60.000.000,00 EUR