



Date: 12.04.2022

AUCTION RESULTS FOR TREASURY BILLS TZ197 (1. ISSUE) AND TREASURY BILLS SZ128 (1. ISSUE)

Auction date: 12.04.2022

Issue date: 14.04.2022

Treasury bills offered	TZ197 (1. issue)	SZ128 (1. issue)
Isin code	SI0002503124	SI0002503132
Maturity date	14.07.2022	13.10.2022
Amount bid	235.000.000,00 EUR	273.500.000,00 EUR
Max. price	100,139 %	100,279 %
Min. price	100,082 %	100,083 %
Amount accepted	55.000.000,00 EUR	28.500.000,00 EUR
Uniform price of accepted offers	100,114 %	100,225 %
Yield of accepted offers	-0,45 %	-0,44 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	55.000.000,00 EUR	28.500.000,00 EUR