



Date: 10.05.2022

AUCTION RESULTS FOR TREASURY BILLS TZ198 (1. ISSUE) AND TREASURY BILLS SZ129 (1. ISSUE)

Auction date: 10.05.2022

Issue date: 12.05.2022

Treasury bills offered	TZ198 (1. issue)	SZ129 (1. issue)
Isin code	SI0002503140	SI0002503157
Maturity date	11.08.2022	10.11.2022
Amount bid	95.000.000,00 EUR	91.800.000,00 EUR
Max. price	100,139 %	100,279 %
Min. price	100,094 %	99,949 %
Amount accepted	45.000.000,00 EUR	21.800.000,00 EUR
Uniform price of accepted offers	100,107 %	100,121 %
Yield of accepted offers	-0,42 %	-0,24 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	45.000.000,00 EUR	21.800.000,00 EUR