



Date: 14.06.2022

AUCTION RESULTS FOR TREASURY BILLS TZ199 (1. ISSUE) AND TREASURY BILLS SZ130 (1. ISSUE)

Auction date: 14.06.2022

Issue date: 16.06.2022

Treasury bills offered	TZ199 (1. issue)	SZ130 (1. issue)
Isin code	SI0002503165	SI0002503173
Maturity date	15.09.2022	15.12.2022
Amount bid	200.000.000,00 EUR	233.800.000,00 EUR
Max. price	100,099 %	100,051 %
Min. price	100,025 %	99,798 %
Amount accepted	60.000.000,00 EUR	13.800.000,00 EUR
Uniform price of accepted offers	100,063 %	100,000 %
Yield of accepted offers	-0,25 %	0,00 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	60.000.000,00 EUR	13.800.000,00 EUR