



Date: 12.07.2022

## **AUCTION RESULTS FOR TREASURY BILLS TZ200 (1. ISSUE) AND TREASURY BILLS SZ131 (1. ISSUE)**

Auction date: 12.07.2022

Issue date: 14.07.2022

Treasury bills offered	<b>TZ200 (1. issue)</b>	<b>SZ131 (1. issue)</b>
Isin code	SI0002503199	SI0002503207
Maturity date	13.10.2022	29.12.2022
Amount bid	110.000.000,00 EUR	142.400.000,00 EUR
Max. price	100,051 %	100,000 %
Min. price	100,003 %	99,832 %
Amount accepted	45.000.000,00 EUR	32.400.000,00 EUR
Uniform price of accepted offers	100,023 %	99,977 %
Yield of accepted offers	-0,09 %	0,05 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	45.000.000,00 EUR	32.400.000,00 EUR