



Date: 13.09.2022

AUCTION RESULTS FOR TREASURY BILLS TZ201 (1. ISSUE) AND TREASURY BILLS DZ98 (1. ISSUE)

Auction date: 13.09.2022

Issue date: 15.09.2022

Treasury bills offered	TZ201 (1. issue)	DZ98 (1. issue)
Isin code	SI0002503223	SI0002503181
Maturity date	15.12.2022	14.09.2023
Amount bid	233.000.000,00 EUR	274.000.000,00 EUR
Max. price	99,861 %	98,750 %
Min. price	99,698 %	97,776 %
Amount accepted	43.000.000,00 EUR	37.500.000,00 EUR
Uniform price of accepted offers	99,773 %	98,500 %
Yield of accepted offers	0,90 %	1,51 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	43.000.000,00 EUR	37.500.000,00 EUR