



Date: 11.10.2022

AUCTION RESULTS FOR TREASURY BILLS TZ202 (1. ISSUE) AND TREASURY BILLS OZ17 (1. ISSUE)

Auction date: 11.10.2022

Issue date: 13.10.2022

Treasury bills offered	TZ202 (1. issue)	OZ17 (1. issue)
Isin code	SI0002503231	SI0002104287
Maturity date	29.12.2022	11.04.2024
Amount bid	162.300.000,00 EUR	164.000.000,00 EUR
Max. price	99,840 %	97,494 %
Min. price	99,521 %	92,301 %
Amount accepted	10.000.000,00 EUR	30.000.000,00 EUR
Uniform price of accepted offers	99,819 %	97,213 %
Yield of accepted offers	0,85 %	1,89 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	10.000.000,00 EUR	30.000.000,00 EUR