



Date: 10.01.2023

AUCTION RESULTS FOR TREASURY BILLS TZ203 (1. ISSUE) AND TREASURY BILLS SZ132 (1. ISSUE)

Auction date: 10.01.2023

Issue date: 12.01.2023

Treasury bills offered	TZ203 (1. issue)	SZ132 (1. issue)
Isin code	SI0002503264	: SI0002503272
Maturity date	13.04.2023	13.07.2023
Amount bid	97.550.000,00 EUR	191.000.000,00 EUR
Max. price	99,622 %	99,247 %
Min. price	99,375 %	98,580 %
Amount accepted	42.550.000,00 EUR	51.000.000,00 EUR
Uniform price of accepted offers	99,444 %	98,679 %
Yield of accepted offers	2,21 %	2,65 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	42.550.000,00 EUR	51.000.000,00 EUR