



Date: 14.02.2023

## **AUCTION RESULTS FOR TREASURY BILLS TZ204 (1. ISSUE) AND TREASURY BILLS SZ133 (1. ISSUE)**

Auction date: 14.02.2023

Issue date: 16.02.2023

Treasury bills offered	<b>TZ204 (1. issue)</b>	<b>SZ133 (1. issue)</b>
Isin code	SI0002503298	SI0002503306
Maturity date	18.05.2023	17.08.2023
Amount bid	117.450.000,00 EUR	115.515.000,00 EUR
Max. price	100,000 %	100,000 %
Min. price	99,211 %	98,312 %
Amount accepted	27.450.000,00 EUR	20.515.000,00 EUR
Uniform price of accepted offers	99,315 %	98,604 %
Yield of accepted offers	2,73 %	2,80 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	27.450.000,00 EUR	20.515.000,00 EUR