



Date: 14.03.2023

## **AUCTION RESULTS FOR TREASURY BILLS TZ205 (1. ISSUE) AND TREASURY BILLS SZ134 (1. ISSUE)**

Auction date: 14.03.2023

Issue date: 16.03.2023

Treasury bills offered	<b>TZ205 (1. issue)</b>	<b>SZ134 (1. issue)</b>
Isin code	SI0002503330	SI0002503355
Maturity date	15.06.2023	14.09.2023
Amount bid	267.612.000,00 EUR	193.116.000,00 EUR
Max. price	100,000 %	99,500 %
Min. price	99,148 %	97,295 %
Amount accepted	65.614.000,00 EUR	53.076.000,00 EUR
Uniform price of accepted offers	99,297 %	98,408 %
Yield of accepted offers	2,80 %	3,20 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	65.614.000,00 EUR	53.076.000,00 EUR