



Date: 11.04.2023

AUCTION RESULTS FOR TREASURY BILLS TZ206 (1. ISSUE)

Auction date: 11.04.2023

Issue date: 13.04.2023

Treasury bills offered	TZ206 (1. issue)	
Isin code	SI0002503371	
Maturity date	13.07.2023	
Amount bid	124.585.000,00 EUR	
Max. price	99,700 %	
Min. price	99,000 %	
Amount accepted	44.555.000,00 EUR	
Uniform price of accepted offers	99,262 %	
Yield of accepted offers	2,94 %	
Percentage partial allocation	100,000000 %	
Total issue amount	44.555.000,00 EUR	