



Date: 09.05.2023

## **AUCTION RESULTS FOR TREASURY BILLS TZ207 (1. ISSUE) AND TREASURY BILLS SZ136 (1. ISSUE)**

Auction date: 09.05.2023

Issue date: 11.05.2023

Treasury bills offered	<b>TZ207 (1. issue)</b>	<b>SZ136 (1. issue)</b>
Isin code	SI0002503405	SI0002503413
Maturity date	10.08.2023	09.11.2023
Amount bid	98.317.000,00 EUR	128.331.000,00 EUR
Max. price	99,570 %	99,000 %
Min. price	99,098 %	98,139 %
Amount accepted	28.317.000,00 EUR	61.301.000,00 EUR
Uniform price of accepted offers	99,250 %	98,385 %
Yield of accepted offers	2,99 %	3,25 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	28.317.000,00 EUR	61.301.000,00 EUR