



Date: 13.06.2023

AUCTION RESULTS FOR TREASURY BILLS TZ208 (1. ISSUE) AND TREASURY BILLS SZ137 (1. ISSUE)

Auction date: 13.06.2023

Issue date: 15.06.2023

Treasury bills offered	TZ208 (1. issue)	SZ137 (1. issue)
Isin code	SI0002503439	SI0002503447
Maturity date	14.09.2023	14.12.2023
Amount bid	110.339.000,00 EUR	129.028.000,00 EUR
Max. price	100,000 %	99,247 %
Min. price	99,073 %	98,076 %
Amount accepted	44.589.000,00 EUR	42.360.000,00 EUR
Uniform price of accepted offers	99,235 %	98,432 %
Yield of accepted offers	3,05 %	3,15 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	44.589.000,00 EUR	42.360.000,00 EUR