



Date: 11.07.2023

AUCTION RESULTS FOR TREASURY BILLS TZ209 (1. ISSUE) AND TREASURY BILLS SZ138 (1. ISSUE)

Auction date: 11.07.2023

Issue date: 13.07.2023

Treasury bills offered	TZ209 (1. issue)	SZ138 (1. issue)
Isin code	SI0002503470	SI0002503488
Maturity date	12.10.2023	11.01.2024
Amount bid	104.313.000,00 EUR	88.483.000,00 EUR
Max. price	99,502 %	100,000 %
Min. price	99,068 %	98,076 %
Amount accepted	41.408.000,00 EUR	27.933.000,00 EUR
Uniform price of accepted offers	99,210 %	98,261 %
Yield of accepted offers	3,15 %	3,50 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	41.408.000,00 EUR	27.933.000,00 EUR