



Date: 12.09.2023

## **AUCTION RESULTS FOR TREASURY BILLS TZ210 (1. ISSUE) AND TREASURY BILLS SZ139 (1. ISSUE)**

Auction date: 12.09.2023

Issue date: 14.09.2023

Treasury bills offered	<b>TZ210 (1. issue)</b>	<b>SZ139 (1. issue)</b>
Isin code	SI0002503512	SI0002503520
Maturity date	14.12.2023	14.03.2024
Amount bid	125.806.000,00 EUR	96.776.000,00 EUR
Max. price	99,622 %	99,000 %
Min. price	99,024 %	98,018 %
Amount accepted	44.436.000,00 EUR	34.284.000,00 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	44.436.000,00 EUR	34.284.000,00 EUR