



Date: 10.10.2023

AUCTION RESULTS FOR TREASURY BILLS TZ211 (1. ISSUE) AND TREASURY BILLS SZ140 (1. ISSUE)

Auction date: 10.10.2023

Issue date: 12.10.2023

Treasury bills offered	TZ211 (1. issue)	SZ140 (1. issue)
Isin code	SI0002503546	SI0002503553
Maturity date	28.12.2023	11.04.2024
Amount bid	66.862.000,00 EUR	111.925.000,00 EUR
Max. price	99,553 %	100,000 %
Min. price	99,100 %	97,955 %
Amount accepted	42.853.000,00 EUR	42.056.000,00 EUR
Uniform price of accepted offers	99,300 %	98,260 %
Yield of accepted offers	3,30 %	3,50 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	42.853.000,00 EUR	42.056.000,00 EUR