



Date: 09.01.2024

## **AUCTION RESULTS FOR TREASURY BILLS TZ212 (1. ISSUE) AND TREASURY BILLS SZ141 (1. ISSUE)**

Auction date: 09.01.2024

Issue date: 11.01.2024

Treasury bills offered	<b>TZ212 (1. issue)</b>	<b>SZ141 (1. issue)</b>
Isin code	SI0002503579	SI0002503587
Maturity date	11.04.2024	11.07.2024
Amount bid	115.343.000,00 EUR	155.128.000,00 EUR
Max. price	100,000 %	99,000 %
Min. price	98,994 %	98,018 %
Amount accepted	43.394.000,00 EUR	36.581.000,00 EUR
Uniform price of accepted offers	99,198 %	98,406 %
Yield of accepted offers	3,20 %	3,20 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	43.394.000,00 EUR	36.581.000,00 EUR