



Date: 12.03.2024

AUCTION RESULTS FOR TREASURY BILLS TZ213 (1. ISSUE) AND TREASURY BILLS SZ142 (1. ISSUE)

Auction date: 12.03.2024

Issue date: 14.03.2024

Treasury bills offered	TZ213 (1. issue)	SZ142 (1. issue)
Isin code	SI0002503629	SI0002503637
Maturity date	13.06.2024	12.09.2024
Amount bid	63.661.000,00 EUR	70.900.000,00 EUR
Max. price	99,622 %	100,000 %
Min. price	99,098 %	98,139 %
Amount accepted	38.089.000,00 EUR	34.462.000,00 EUR
Uniform price of accepted offers	99,222 %	98,459 %
Yield of accepted offers	3,10 %	3,10 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	38.089.000,00 EUR	34.462.000,00 EUR