



Date: 09.04.2024

AUCTION RESULTS FOR TREASURY BILLS TZ214 (1. ISSUE) AND TREASURY BILLS SZ143 (1. ISSUE)

Auction date: 09.04.2024

Issue date: 11.04.2024

Treasury bills offered	TZ214 (1. issue)	SZ143 (1. issue)
Isin code	SI0002503660	SI0002503678
Maturity date	11.07.2024	10.10.2024
Amount bid	47.265.000,00 EUR	40.065.000,00 EUR
Max. price	100,000 %	100,000 %
Min. price	99,024 %	98,188 %
Amount accepted	31.914.000,00 EUR	23.233.000,00 EUR
Uniform price of accepted offers	99,222 %	98,457 %
Yield of accepted offers	3,10 %	3,10 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	31.914.000,00 EUR	23.233.000,00 EUR