



Date: 08.10.2024

AUCTION RESULTS FOR TREASURY BILLS OZ21 (1. ISSUE)

Auction date: 08.10.2024

Issue date: 10.10.2024

Treasury bills offered	OZ21 (1. issue)	
Isin code	SI0002104832	
Maturity date	09.04.2026	
Amount bid	106.844.000,00 EUR	
Max. price	100,000 %	
Min. price	94,578 %	
Amount accepted	41.938.000,00 EUR	
Uniform price of accepted offers	96,080 %	
Yield of accepted offers	2,69 %	
Percentage partial allocation	100,000000 %	
Total issue amount	41.938.000,00 EUR	