



Date: 09.07.2024

AUCTION RESULTS FOR TREASURY BILLS SZ146 (1. ISSUE) AND TREASURY BILLS DZ111 (1. ISSUE)

Auction date: 09.07.2024

Issue date: 11.07.2024

Treasury bills offered	SZ146 (1. issue)	DZ111 (1. issue)
Isin code	SI0002503744	SI0002503751
Maturity date	09.01.2025	10.07.2025
Amount bid	18.880.000,00 EUR	33.166.000,00 EUR
Max. price	98,999 %	98,018 %
Min. price	98,213 %	96,488 %
Amount accepted	16.838.000,00 EUR	27.166.000,00 EUR
Uniform price of accepted offers	98,506 %	96,690 %
Yield of accepted offers	3,00 %	3,39 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	16.838.000,00 EUR	27.166.000,00 EUR