



Date: 12.11.2024

AUCTION RESULTS FOR TREASURY BILLS SZ149 (1. ISSUE) AND TREASURY BILLS DZ113 (1. ISSUE)

Auction date: 12.11.2024

Issue date: 14.11.2024

Treasury bills offered	SZ149 (1. issue)	DZ113 (1. issue)
Isin code	SI0002503843	SI0002503850
Maturity date	15.05.2025	13.11.2025
Amount bid	158.488.000,00 EUR	200.222.000,00 EUR
Max. price	100,000 %	100,000 %
Min. price	98,506 %	97,056 %
Amount accepted	28.691.000,00 EUR	24.913.000,00 EUR
Uniform price of accepted offers	98,678 %	97,535 %
Yield of accepted offers	2,65 %	2,50 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	28.691.000,00 EUR	24.913.000,00 EUR