



Date: 07.05.2024

AUCTION RESULTS FOR TREASURY BILLS TZ215 (1. ISSUE) AND TREASURY BILLS SZ144 (1. ISSUE)

Auction date: 07.05.2024

Issue date: 09.05.2024

Treasury bills offered	TZ215 (1. issue)	SZ144 (1. issue)
Isin code	SI0002503686	SI0002503702
Maturity date	08.08.2024	07.11.2024
Amount bid	20.515.000,00 EUR	11.847.000,00 EUR
Max. price	99,622 %	98,752 %
Min. price	99,049 %	98,198 %
Amount accepted	14.515.000,00 EUR	5.847.000,00 EUR
Uniform price of accepted offers	99,223 %	98,457 %
Yield of accepted offers	3,10 %	3,10 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	14.515.000,00 EUR	5.847.000,00 EUR