



Date: 11.06.2024

AUCTION RESULTS FOR TREASURY BILLS TZ216 (1. ISSUE) AND TREASURY BILLS SZ145 (1. ISSUE)

Auction date: 11.06.2024

Issue date: 13.06.2024

Treasury bills offered	TZ216 (1. issue)	SZ145 (1. issue)
Isin code	SI0002503710	SI0002503728
Maturity date	12.09.2024	12.12.2024
Amount bid	7.968.000,00 EUR	31.271.000,00 EUR
Max. price	99,622 %	98,752 %
Min. price	99,222 %	98,193 %
Amount accepted	4.279.000,00 EUR	24.046.000,00 EUR
Uniform price of accepted offers	99,260 %	98,531 %
Yield of accepted offers	2,95 %	2,95 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	4.279.000,00 EUR	24.046.000,00 EUR