



Date: 10.09.2024

AUCTION RESULTS FOR TREASURY BILLS TZ217 (1. ISSUE) AND TREASURY BILLS SZ147 (1. ISSUE)

Auction date: 10.09.2024

Issue date: 12.09.2024

Treasury bills offered	TZ217 (1. issue)	SZ147 (1. issue)
Isin code	SI0002503777	SI0002503785
Maturity date	12.12.2024	13.03.2025
Amount bid	13.501.000,00 EUR	38.070.000,00 EUR
Max. price	100,000 %	100,000 %
Min. price	99,135 %	98,339 %
Amount accepted	5.501.000,00 EUR	32.070.000,00 EUR
Uniform price of accepted offers	99,247 %	98,440 %
Yield of accepted offers	3,00 %	3,13 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	5.501.000,00 EUR	32.070.000,00 EUR