



Date: 08.10.2024

AUCTION RESULTS FOR TREASURY BILLS TZ218 (1. ISSUE) AND TREASURY BILLS SZ148 (1. ISSUE)

Auction date: 08.10.2024

Issue date: 10.10.2024

Treasury bills offered	TZ218 (1. issue)	SZ148 (1. issue)
Isin code	SI0002503819	SI0002503827
Maturity date	19.12.2024	10.04.2025
Amount bid	20.071.000,00 EUR	82.382.000,00 EUR
Max. price	99,613 %	100,000 %
Min. price	99,245 %	98,339 %
Amount accepted	15.738.000,00 EUR	21.726.000,00 EUR
Uniform price of accepted offers	99,421 %	98,653 %
Yield of accepted offers	3,00 %	2,70 %
Percentage partial allocation	100,000000 %	97,631468 %
Total issue amount	15.738.000,00 EUR	21.726.000,00 EUR