



Date: 07.01.2025

AUCTION RESULTS FOR TREASURY BILLS TZ219 (1. ISSUE) AND TREASURY BILLS SZ150 (1. ISSUE)

Auction date: 07.01.2025

Issue date: 09.01.2025

Treasury bills offered	TZ219 (1. issue)	SZ150 (1. issue)
Isin code	SI0002503868	SI0002503876
Maturity date	10.04.2025	10.07.2025
Amount bid	16.420.000,00 EUR	39.683.000,00 EUR
Max. price	99,622 %	100,000 %
Min. price	99,247 %	98,580 %
Amount accepted	12.253.000,00 EUR	13.419.000,00 EUR
Uniform price of accepted offers	99,372 %	98,752 %
Yield of accepted offers	2,50 %	2,50 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	12.253.000,00 EUR	13.419.000,00 EUR