



Date: 11.02.2025

AUCTION RESULTS FOR TREASURY BILLS TZ220 (1. ISSUE) AND TREASURY BILLS SZ151 (1. ISSUE)

Auction date: 11.02.2025

Issue date: 13.02.2025

Treasury bills offered	TZ220 (1. issue)	SZ151 (1. issue)
Isin code	SI0002503892	SI0002503900
Maturity date	15.05.2025	14.08.2025
Amount bid	85.164.000,00 EUR	68.138.000,00 EUR
Max. price	100,000 %	100,000 %
Min. price	99,272 %	98,708 %
Amount accepted	29.562.000,00 EUR	43.950.000,00 EUR
Uniform price of accepted offers	99,447 %	98,949 %
Yield of accepted offers	2,20 %	2,10 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	29.562.000,00 EUR	43.950.000,00 EUR