

RESULTS OF THE 1st AUCTION OF 182-DAY TREASURY BILLS OF THE MINISTRY OF FINANCE IN 2022

On behalf of the Ministry of Finance, we hereby announce the results of the auction:

Auction date		22 Nov 2022
Auction method	MULTIPLE DISCOUNT RATE METHOD	
T-bills issue no.		1.
ISIN number		MEMNMNT260P6
Date of settlement		23 Nov 2022
Maturity date		24 May 2023
Total nominal value of issued T-bills:	EUR	30,000,000.00
Total amount of submitted bids:	EUR	43,500,000.00
Total amount of accepted bids:	EUR	20,500,000.00
- Competitive:		20,500,000.00
- Non-competitive:		0.00
- Single discount rate:		3.50%
- Lowest discount rate:		2.25%
- Average discount rate:		3.18%