

RESULTS OF THE 1st AUCTION OF 273-DAY TREASURY BILLS OF THE MINISTRY OF FINANCE IN 2023

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

Auction date		13 Dec 2023
Auction method	MULTIPLE DISCOUNT RATE METHOD	
T-bills issue no.		1.
ISIN number		MEMNMNT265P5
Date of settlement		14 Dec 2023
Maturity date		12 Sep 2024
Total nominal value of issued T-bills:	EUR	30,000,000.00
Total amount of submitted bids:	EUR	15,000,000.00
Total amount of accepted bids:	EUR	10,000,000.00
- Competitive:		10,000,000.00
- Non-competitive:		0.00
- Single discount rate:		4.00%
- Lowest discount rate:		4.00%
- Average discount rate:		4.00%