

## **RESULTS OF THE 2nd 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		29 Nov 2022
Auction method	MULTIPLE DISCOUNT RATE METHOD	
T-bills issue no.		2.
ISIN number		MEMNMNT261P4
Date of settlement		30 Nov 2022
Maturity date		31 May 2023
Total nominal value of issued T-bills:	EUR	20,000,000.00
Total amount of submitted bids:	EUR	27,500,000.00
Total amount of accepted bids:	EUR	15,500,000.00
- Competitive:		15,500,000.00
- Non-competitive:		0.00
- Single discount rate:		4.00%
- Lowest discount rate:		2.50%
- Average discount rate:		3.67%