

RESULTS OF THE 3rd 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		06 Dec 2022
Auction method	MULTIPLE DISCOUNT RATE METHOD	
T-bills issue no.		3.
ISIN number		MEMNMNT262P2
Date of settlement		07 Dec 2022
Maturity date		07 Jun 2023
Total nominal value of issued T-bills:	EUR	20,000,000.00
Total amount of submitted bids:	EUR	18,000,000.00
Total amount of accepted bids:	EUR	3,000,000.00
- Competitive:		3,000,000.00
- Non-competitive:		0.00
- Single discount rate:		4.00%
- Lowest discount rate:		3.95%
- Average discount rate:		3.97%