

RESULTS OF THE 1st AUCTION OF 91-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		20 Dec 2023
Auction method	MULTIPLE DISCOUNT RATE METHOD	
T-bills issue no.		1.
ISIN number		MEMNMNT266P3
Date of settlement		21 Dec 2023
Maturity date		21 Mar 2024
Total nominal value of issued T-bills:	EUR	20,000,000.00
Total amount of submitted bids:	EUR	20,000,000.00
Total amount of accepted bids:	EUR	20,000,000.00
- Competitive:		20,000,000.00
- Non-competitive:		0.00
- Single discount rate:		3.75%
- Lowest discount rate:		3.75%
- Average discount rate:		3.75%