



## EUR T-Bills

364 days

Type	ISIN	Issue Date	Maturity Date	Required Amount	Submitted Amount	Accepted Amount	Min. Yield (%)	Max. Yield (%)	Weighted Avg. Yield (%)
364	EGT9980I8K75	20/08/2019	18/08/2020	610,000,000	780,100,000	610,000,000	1.400	1.500	1.490
364	EGT9980ABK74	12/11/2019	10/11/2020	695,000,000	851,500,000	695,000,000	1.400	1.450	1.434