



Date: 10.01.2023

AUCTION RESULTS FOR TREASURY BILLS DZ100 (1. ISSUE)

Auction date: 10.01.2023

Issue date: 12.01.2023

Treasury bills offered	DZ100 (1. issue)	
Isin code	SI0002503280	
Maturity date	11.01.2024	
Amount bid	125.200.000,00 EUR	
Max. price	98,018 %	
Min. price	96,771 %	
Amount accepted	32.200.000,00 EUR	
Uniform price of accepted offers	97,295 %	
Yield of accepted offers	2,75 %	
Percentage partial allocation	100,000000 %	
Total issue amount	32.200.000,00 EUR	