



Date: 14.02.2023

## **AUCTION RESULTS FOR TREASURY BILLS DZ101 (1. ISSUE)**

Auction date: 14.02.2023

Issue date: 16.02.2023

Treasury bills offered	<b>DZ101 (1. issue)</b>	
Isin code	SI0002503314	
Maturity date	15.02.2024	
Amount bid	106.895.000,00 EUR	
Max. price	100,000 %	
Min. price	96,551 %	
Amount accepted	38.395.000,00 EUR	
Uniform price of accepted offers	96,999 %	
Yield of accepted offers	3,06 %	
Percentage partial allocation	100,000000 %	
Total issue amount	38.395.000,00 EUR	