



Date: 14.03.2023

AUCTION RESULTS FOR TREASURY BILLS DZ102 (1. ISSUE)

Auction date: 14.03.2023

Issue date: 16.03.2023

Treasury bills offered	DZ102 (1. issue)	
Isin code	SI0002503348	
Maturity date	14.03.2024	
Amount bid	153.125.000,00 EUR	
Max. price	98,800 %	
Min. price	96,110 %	
Amount accepted	41.307.000,00 EUR	
Uniform price of accepted offers	96,819 %	
Yield of accepted offers	3,25 %	
Percentage partial allocation	100,000000 %	
Total issue amount	41.307.000,00 EUR	