



Date: 09.05.2023

AUCTION RESULTS FOR TREASURY BILLS DZ103 (1. ISSUE)

Auction date: 09.05.2023

Issue date: 11.05.2023

Treasury bills offered	DZ103 (1. issue)	
Isin code	SI0002503421	
Maturity date	09.05.2024	
Amount bid	124.354.000,00 EUR	
Max. price	100,000 %	
Min. price	96,197 %	
Amount accepted	39.254.000,00 EUR	
Uniform price of accepted offers	96,724 %	
Yield of accepted offers	3,35 %	
Percentage partial allocation	100,000000 %	
Total issue amount	39.254.000,00 EUR	