



Date: 13.06.2023

## **AUCTION RESULTS FOR TREASURY BILLS DZ104 (1. ISSUE)**

Auction date: 13.06.2023

Issue date: 15.06.2023

Treasury bills offered	<b>DZ104 (1. issue)</b>	
Isin code	SI0002503454	
Maturity date	13.06.2024	
Amount bid	122.879.000,00 EUR	
Max. price	98,000 %	
Min. price	96,188 %	
Amount accepted	34.879.000,00 EUR	
Uniform price of accepted offers	96,676 %	
Yield of accepted offers	3,40 %	
Percentage partial allocation	100,000000 %	
Total issue amount	34.879.000,00 EUR	