



Date: 11.07.2023

AUCTION RESULTS FOR TREASURY BILLS DZ105 (1. ISSUE)

Auction date: 11.07.2023

Issue date: 13.07.2023

Treasury bills offered	DZ105 (1. issue)	
Isin code	SI0002503496	
Maturity date	11.07.2024	
Amount bid	126.971.000,00 EUR	
Max. price	100,000 %	
Min. price	96,253 %	
Amount accepted	58.771.000,00 EUR	
Uniform price of accepted offers	96,399 %	
Yield of accepted offers	3,69 %	
Percentage partial allocation	100,000000 %	
Total issue amount	58.771.000,00 EUR	