



Date: 09.01.2024

## **AUCTION RESULTS FOR TREASURY BILLS DZ107 (1. ISSUE)**

Auction date: 09.01.2024

Issue date: 11.01.2024

Treasury bills offered	<b>DZ107 (1. issue)</b>	
Isin code	SI0002503595	
Maturity date	09.01.2025	
Amount bid	326.169.000,00 EUR	
Max. price	97,750 %	
Min. price	96,159 %	
Amount accepted	42.245.000,00 EUR	
Uniform price of accepted offers	96,850 %	
Yield of accepted offers	3,22 %	
Percentage partial allocation	100,000000 %	
Total issue amount	42.245.000,00 EUR	