



Date: 12.03.2024

AUCTION RESULTS FOR TREASURY BILLS DZ108 (1. ISSUE)

Auction date: 12.03.2024

Issue date: 14.03.2024

Treasury bills offered	DZ108 (1. issue)	
Isin code	SI0002503645	
Maturity date	13.03.2025	
Amount bid	107.887.000,00 EUR	
Max. price	100,000 %	
Min. price	96,590 %	
Amount accepted	29.072.000,00 EUR	
Uniform price of accepted offers	97,056 %	
Yield of accepted offers	3,00 %	
Percentage partial allocation	100,000000 %	
Total issue amount	29.072.000,00 EUR	