



Date: 06.05.2025

AUCTION RESULTS FOR TREASURY BILLS DZ116 (1. ISSUE)

Auction date: 06.05.2025

Issue date: 08.05.2025

Treasury bills offered	DZ116 (1. issue)	
Isin code	SI0002504007	
Maturity date	07.05.2026	
Amount bid	135.832.000,00 EUR	
Max. price	100,000 %	
Min. price	97,751 %	
Amount accepted	49.502.000,00 EUR	
Uniform price of accepted offers	98,037 %	
Yield of accepted offers	1,98 %	
Percentage partial allocation	100,000000 %	
Total issue amount	49.502.000,00 EUR	