



Date: 10.06.2025

AUCTION RESULTS FOR TREASURY BILLS DZ117 (1. ISSUE)

Auction date: 10.06.2025

Issue date: 12.06.2025

Treasury bills offered	DZ117 (1. issue)	
Isin code	SI0002504031	
Maturity date	11.06.2026	
Amount bid	133.124.000,00 EUR	
Max. price	98,801 %	
Min. price	97,940 %	
Amount accepted	38.978.000,00 EUR	
Uniform price of accepted offers	98,135 %	
Yield of accepted offers	1,88 %	
Percentage partial allocation	100,000000 %	
Total issue amount	38.978.000,00 EUR	