



Date: 08.07.2025

AUCTION RESULTS FOR TREASURY BILLS DZ118 (1. ISSUE)

Auction date: 08.07.2025

Issue date: 10.07.2025

Treasury bills offered	DZ118 (1. issue)	
Isin code	SI0002504064	
Maturity date	09.07.2026	
Amount bid	112.329.000,00 EUR	
Max. price	99,000 %	
Min. price	97,979 %	
Amount accepted	26.252.000,00 EUR	
Uniform price of accepted offers	98,138 %	
Yield of accepted offers	1,88 %	
Percentage partial allocation	100,000000 %	
Total issue amount	26.252.000,00 EUR	