



Date: 06.01.2026

AUCTION RESULTS FOR TREASURY BILLS DZ120 (1. ISSUE)

Auction date: 06.01.2026

Issue date: 08.01.2026

Treasury bills offered	DZ120 (1. issue)	
Isin code	SI0002504155	
Maturity date	07.01.2027	
Amount bid	89.643.000,00 EUR	
Max. price	98,506 %	
Min. price	97,535 %	
Amount accepted	59.643.000,00 EUR	
Uniform price of accepted offers	97,969 %	
Yield of accepted offers	2,05 %	
Percentage partial allocation	100,000000 %	
Total issue amount	59.643.000,00 EUR	