



Date: 05.05.2026

## **AUCTION RESULTS FOR TREASURY BILLS DZ122 (1. ISSUE)**

Auction date: 05.05.2026

Issue date: 07.05.2026

Treasury bills offered	<b>DZ122 (1. issue)</b>	
Isin code	SI0002504338	
Maturity date	06.05.2027	
Amount bid	127.916.000,00 EUR	
Max. price	100,000 %	
Min. price	97,056 %	
Amount accepted	50.916.000,00 EUR	
Uniform price of accepted offers	97,400 %	
Yield of accepted offers	2,64 %	
Percentage partial allocation	100,000000 %	
Total issue amount	50.916.000,00 EUR	