



Date: 09.06.2026

## **AUCTION RESULTS FOR TREASURY BILLS DZ123 (1. ISSUE)**

Auction date: 09.06.2026

Issue date: 11.06.2026

Treasury bills offered	<b>DZ123 (1. issue)</b>	
Isin code	SI0002504387	
Maturity date	10.06.2027	
Amount bid	117.379.000,00 EUR	
Max. price	100,000 %	
Min. price	96,771 %	
Amount accepted	60.379.000,00 EUR	
Uniform price of accepted offers	97,362 %	
Yield of accepted offers	2,68 %	
Percentage partial allocation	100,000000 %	
Total issue amount	60.379.000,00 EUR	