



Date: 12.01.2021

## **AUCTION RESULTS FOR TREASURY BILLS DZ93 (1. ISSUE)**

Auction date: 12.01.2021

Issue date: 14.01.2021

Treasury bills offered	<b>DZ93 (1. issue)</b>	
Isin code	SI0002502654	
Maturity date	13.01.2022	
Amount bid	294.500.000,00 EUR	
Max. price	100,600 %	
Min. price	100,421 %	
Amount accepted	84.500.000,00 EUR	
Uniform price of accepted offers	100,508 %	
Yield of accepted offers	-0,50 %	
Percentage partial allocation	100,000000 %	
Total issue amount	84.500.000,00 EUR	