



Date: 09.02.2021

## **AUCTION RESULTS FOR TREASURY BILLS DZ94 (1. ISSUE)**

Auction date: 09.02.2021

Issue date: 11.02.2021

Treasury bills offered	<b>DZ94 (1. issue)</b>	
Isin code	SI0002502837	
Maturity date	10.02.2022	
Amount bid	270.000.000,00 EUR	
Max. price	100,512 %	
Min. price	100,441 %	
Amount accepted	60.000.000,00 EUR	
Uniform price of accepted offers	100,512 %	
Yield of accepted offers	-0,50 %	
Percentage partial allocation	100,000000 %	
Total issue amount	60.000.000,00 EUR	