



Date: 11.01.2022

## **AUCTION RESULTS FOR TREASURY BILLS DZ95 (1. ISSUE)**

Auction date: 11.01.2022

Issue date: 13.01.2022

Treasury bills offered	<b>DZ95 (1. issue)</b>	
Isin code	SI0002503033	
Maturity date	12.01.2023	
Amount bid	340.000.000,00 EUR	
Max. price	100,662 %	
Min. price	100,406 %	
Amount accepted	42.000.000,00 EUR	
Uniform price of accepted offers	100,518 %	
Yield of accepted offers	-0,51 %	
Percentage partial allocation	100,000000 %	
Total issue amount	42.000.000,00 EUR	