



Date: 07.02.2022

AUCTION RESULTS FOR TREASURY BILLS DZ96 (1. ISSUE)

Auction date: 07.02.2022

Issue date: 10.02.2022

Treasury bills offered	DZ96 (1. issue)	
Isin code	SI0002503066	
Maturity date	09.02.2023	
Amount bid	287.000.000,00 EUR	
Max. price	100,610 %	
Min. price	100,051 %	
Amount accepted	40.000.000,00 EUR	
Uniform price of accepted offers	100,488 %	
Yield of accepted offers	-0,48 %	
Percentage partial allocation	38,333333 %	
Total issue amount	40.000.000,00 EUR	