



Date: 08.03.2022

## **AUCTION RESULTS FOR TREASURY BILLS DZ97 (1. ISSUE)**

Auction date: 08.03.2022

Issue date: 10.03.2022

Treasury bills offered	<b>DZ97 (1. issue)</b>	
Isin code	SI0002503090	
Maturity date	09.03.2023	
Amount bid	188.000.000,00 EUR	
Max. price	100,600 %	
Min. price	100,000 %	
Amount accepted	48.000.000,00 EUR	
Uniform price of accepted offers	100,461 %	
Yield of accepted offers	-0,45 %	
Percentage partial allocation	100,000000 %	
Total issue amount	48.000.000,00 EUR	