



Date: 08.11.2022

AUCTION RESULTS FOR TREASURY BILLS DZ99 (1. ISSUE)

Auction date: 08.11.2022

Issue date: 10.11.2022

Treasury bills offered	DZ99 (1. issue)	
Isin code	SI0002503249	
Maturity date	09.11.2023	
Amount bid	104.000.000,00 EUR	
Max. price	98,213 %	
Min. price	97,246 %	
Amount accepted	27.000.000,00 EUR	
Uniform price of accepted offers	97,843 %	
Yield of accepted offers	2,18 %	
Percentage partial allocation	100,000000 %	
Total issue amount	27.000.000,00 EUR	