



Date: 07.07.2026

AUCTION RESULTS FOR TREASURY BILLS DZ124 (1. ISSUE)

Auction date: 07.07.2026

Issue date: 09.07.2026

Treasury bills offered	DZ124 (1. issue)	
Isin code	SI0002504429	
Maturity date	08.07.2027	
Amount bid	80.739.000,00 EUR	
Max. price	100,000 %	
Min. price	97,151 %	
Amount accepted	64.134.000,00 EUR	
Uniform price of accepted offers	97,400 %	
Yield of accepted offers	2,64 %	
Percentage partial allocation	100,000000 %	
Total issue amount	64.134.000,00 EUR	