



Date: 07.05.2024

## **AUCTION RESULTS FOR TREASURY BILLS DZ109 (1. ISSUE)**

Auction date: 07.05.2024

Issue date: 09.05.2024

Treasury bills offered	<b>DZ109 (1. issue)</b>	
Isin code	SI0002503694	
Maturity date	08.05.2025	
Amount bid	58.466.000,00 EUR	
Max. price	100,000 %	
Min. price	96,592 %	
Amount accepted	24.204.000,00 EUR	
Uniform price of accepted offers	96,961 %	
Yield of accepted offers	3,10 %	
Percentage partial allocation	100,000000 %	
Total issue amount	24.204.000,00 EUR	