



Date: 11.06.2024

## **AUCTION RESULTS FOR TREASURY BILLS DZ110 (1. ISSUE)**

Auction date: 11.06.2024

Issue date: 13.06.2024

|                                  |                         |  |
|----------------------------------|-------------------------|--|
| Treasury bills offered           | <b>DZ110 (1. issue)</b> |  |
| Isin code                        | SI0002503736            |  |
| Maturity date                    | 12.06.2025              |  |
| Amount bid                       | 76.638.000,00 EUR       |  |
| Max. price                       | 98,018 %                |  |
| Min. price                       | 96,441 %                |  |
| Amount accepted                  | 18.584.000,00 EUR       |  |
| Uniform price of accepted offers | 97,104 %                |  |
| Yield of accepted offers         | 2,95 %                  |  |
| Percentage partial allocation    | 100,000000 %            |  |
| Total issue amount               | 18.584.000,00 EUR       |  |