



Date: 10.09.2024

AUCTION RESULTS FOR TREASURY BILLS DZ112 (1. ISSUE)

Auction date: 10.09.2024

Issue date: 12.09.2024

Treasury bills offered	DZ112 (1. issue)	
Isin code	SI0002503793	
Maturity date	11.09.2025	
Amount bid	78.277.000,00 EUR	
Max. price	100,000 %	
Min. price	96,695 %	
Amount accepted	70.867.000,00 EUR	
Uniform price of accepted offers	96,900 %	
Yield of accepted offers	3,16 %	
Percentage partial allocation	100,000000 %	
Total issue amount	70.867.000,00 EUR	