



Date: 07.01.2025

AUCTION RESULTS FOR TREASURY BILLS DZ114 (1. ISSUE)

Auction date: 07.01.2025

Issue date: 09.01.2025

Treasury bills offered	DZ114 (1. issue)	
Isin code	SI0002503884	
Maturity date	08.01.2026	
Amount bid	91.853.000,00 EUR	
Max. price	98,800 %	
Min. price	97,247 %	
Amount accepted	48.853.000,00 EUR	
Uniform price of accepted offers	97,535 %	
Yield of accepted offers	2,50 %	
Percentage partial allocation	100,000000 %	
Total issue amount	48.853.000,00 EUR	