



Date: 11.02.2025

## **AUCTION RESULTS FOR TREASURY BILLS DZ115 (1. ISSUE)**

Auction date: 11.02.2025

Issue date: 13.02.2025

Treasury bills offered	<b>DZ115 (1. issue)</b>	
Isin code	SI0002503918	
Maturity date	12.02.2026	
Amount bid	164.747.000,00 EUR	
Max. price	98,115 %	
Min. price	97,343 %	
Amount accepted	37.845.000,00 EUR	
Uniform price of accepted offers	97,766 %	
Yield of accepted offers	2,26 %	
Percentage partial allocation	100,000000 %	
Total issue amount	37.845.000,00 EUR	