



Date: 08.04.2025

AUCTION RESULTS FOR TREASURY BILLS OZ22 (1. ISSUE)

Auction date: 08.04.2025

Issue date: 10.04.2025

Treasury bills offered	OZ22 (1. issue)	
Isin code	SI0002104972	
Maturity date	08.10.2026	
Amount bid	159.878.000,00 EUR	
Max. price	97,776 %	
Min. price	96,488 %	
Amount accepted	80.778.000,00 EUR	
Uniform price of accepted offers	96,913 %	
Yield of accepted offers	2,10 %	
Percentage partial allocation	100,000000 %	
Total issue amount	80.778.000,00 EUR	