



Date: 07.10.2025

AUCTION RESULTS FOR TREASURY BILLS OZ23 (1. ISSUE)

Auction date: 07.10.2025

Issue date: 09.10.2025

Treasury bills offered	OZ23 (1. issue)	
Isin code	SI0002105136	
Maturity date	08.04.2027	
Amount bid	126.341.000,00 EUR	
Max. price	99,000 %	
Min. price	96,347 %	
Amount accepted	29.577.000,00 EUR	
Uniform price of accepted offers	97,199 %	
Yield of accepted offers	1,90 %	
Percentage partial allocation	100,000000 %	
Total issue amount	29.577.000,00 EUR	