



Date: 14.04.2026

AUCTION RESULTS FOR TREASURY BILLS OZ24 (1. ISSUE)

Auction date: 14.04.2026

Issue date: 16.04.2026

Treasury bills offered	OZ24 (1. issue)	
Isin code	SI0002105318	
Maturity date	07.10.2027	
Amount bid	102.768.000,00 EUR	
Max. price	100,000 %	
Min. price	95,650 %	
Amount accepted	48.268.000,00 EUR	
Uniform price of accepted offers	96,142 %	
Yield of accepted offers	2,68 %	
Percentage partial allocation	100,000000 %	
Total issue amount	48.268.000,00 EUR	