



Date: 08.04.2025

AUCTION RESULTS FOR TREASURY BILLS TZ221 (1. ISSUE) AND TREASURY BILLS SZ152 (1. ISSUE)

Auction date: 08.04.2025

Issue date: 10.04.2025

Treasury bills offered	TZ221 (1. issue)	SZ152 (1. issue)
Isin code	SI0002503959	SI0002503967
Maturity date	10.07.2025	09.10.2025
Amount bid	60.001.000,00 EUR	83.031.000,00 EUR
Max. price	99,748 %	100,000 %
Min. price	99,347 %	98,777 %
Amount accepted	25.898.000,00 EUR	32.944.000,00 EUR
Uniform price of accepted offers	99,484 %	98,974 %
Yield of accepted offers	2,05 %	2,05 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	25.898.000,00 EUR	32.944.000,00 EUR