



Date: 06.05.2025

AUCTION RESULTS FOR TREASURY BILLS TZ222 (1. ISSUE) AND TREASURY BILLS SZ153 (1. ISSUE)

Auction date: 06.05.2025

Issue date: 08.05.2025

Treasury bills offered	TZ222 (1. issue)	SZ153 (1. issue)
Isin code	SI0002503983	SI0002503991
Maturity date	07.08.2025	06.11.2025
Amount bid	49.708.000,00 EUR	76.896.000,00 EUR
Max. price	99,975 %	99,198 %
Min. price	99,397 %	98,851 %
Amount accepted	34.708.000,00 EUR	51.896.000,00 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	34.708.000,00 EUR	51.896.000,00 EUR