



Date: 10.06.2025

AUCTION RESULTS FOR TREASURY BILLS TZ223 (1. ISSUE) AND TREASURY BILLS SZ154 (1. ISSUE)

Auction date: 10.06.2025

Issue date: 12.06.2025

Treasury bills offered	TZ223 (1. issue)	SZ154 (1. issue)
Isin code	SI0002504015	SI0002504023
Maturity date	11.09.2025	11.12.2025
Amount bid	75.802.000,00 EUR	68.244.000,00 EUR
Max. price	99,700 %	99,247 %
Min. price	99,400 %	98,974 %
Amount accepted	24.660.000,00 EUR	39.042.000,00 EUR
Uniform price of accepted offers	99,510 %	98,999 %
Yield of accepted offers	1,95 %	2,00 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	24.660.000,00 EUR	39.042.000,00 EUR