



Date: 08.07.2025

AUCTION RESULTS FOR TREASURY BILLS TZ224 (1. ISSUE) AND TREASURY BILLS SZ155 (1. ISSUE)

Auction date: 08.07.2025

Issue date: 10.07.2025

Treasury bills offered	TZ224 (1. issue)	SZ155 (1. issue)
Isin code	SI0002504049	SI0002504056
Maturity date	09.10.2025	18.12.2025
Amount bid	70.034.000,00 EUR	106.835.000,00 EUR
Max. price	99,748 %	99,510 %
Min. price	99,472 %	99,087 %
Amount accepted	58.484.000,00 EUR	50.835.000,00 EUR
Uniform price of accepted offers	99,522 %	99,122 %
Yield of accepted offers	1,90 %	1,98 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	58.484.000,00 EUR	50.835.000,00 EUR