



Date: 09.09.2025

AUCTION RESULTS FOR TREASURY BILLS TZ225 (1. ISSUE) AND TREASURY BILLS DZ119 (1. ISSUE)

Auction date: 09.09.2025

Issue date: 11.09.2025

Treasury bills offered	TZ225 (1. issue)	DZ119 (1. issue)
Isin code	SI0002504072	SI0002504080
Maturity date	11.12.2025	10.09.2026
Amount bid	56.900.000,00 EUR	116.710.000,00 EUR
Max. price	100,000 %	100,000 %
Min. price	99,372 %	97,940 %
Amount accepted	48.820.000,00 EUR	36.710.000,00 EUR
Uniform price of accepted offers	99,522 %	98,109 %
Yield of accepted offers	1,90 %	1,91 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	48.820.000,00 EUR	36.710.000,00 EUR