



Date: 07.10.2025

AUCTION RESULTS FOR TREASURY BILLS TZ226 (1. ISSUE) AND TREASURY BILLS SZ156 (1. ISSUE)

Auction date: 07.10.2025

Issue date: 09.10.2025

Treasury bills offered	TZ226 (1. issue)	SZ156 (1. issue)
Isin code	SI0002504106	SI0002504114
Maturity date	18.12.2025	09.04.2026
Amount bid	65.029.000,00 EUR	53.390.000,00 EUR
Max. price	100,000 %	100,000 %
Min. price	99,570 %	98,850 %
Amount accepted	50.029.000,00 EUR	23.407.000,00 EUR
Uniform price of accepted offers	99,642 %	99,049 %
Yield of accepted offers	1,85 %	1,90 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	50.029.000,00 EUR	23.407.000,00 EUR