



Date: 06.01.2026

AUCTION RESULTS FOR TREASURY BILLS TZ227 (1. ISSUE) AND TREASURY BILLS SZ157 (1. ISSUE)

Auction date: 06.01.2026

Issue date: 08.01.2026

Treasury bills offered	TZ227 (1. issue)	SZ157 (1. issue)
Isin code	SI0002504130	SI0002504148
Maturity date	09.04.2026	09.07.2026
Amount bid	44.912.000,00 EUR	81.286.000,00 EUR
Max. price	99,748 %	100,000 %
Min. price	99,372 %	98,752 %
Amount accepted	34.912.000,00 EUR	51.737.000,00 EUR
Uniform price of accepted offers	99,520 %	99,024 %
Yield of accepted offers	1,91 %	1,95 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	34.912.000,00 EUR	51.737.000,00 EUR