



Date: 10.02.2026

AUCTION RESULTS FOR TREASURY BILLS TZ228 (1. ISSUE) AND TREASURY BILLS SZ158 (1. ISSUE)

Auction date: 10.02.2026

Issue date: 12.02.2026

Treasury bills offered	TZ228 (1. issue)	SZ158 (1. issue)
Isin code	SI0002504189	SI0002504197
Maturity date	14.05.2026	13.08.2026
Amount bid	23.757.000,00 EUR	50.719.000,00 EUR
Max. price	100,000 %	100,000 %
Min. price	99,421 %	98,752 %
Amount accepted	18.757.000,00 EUR	42.719.000,00 EUR
Uniform price of accepted offers	99,522 %	98,959 %
Yield of accepted offers	1,90 %	2,08 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	18.757.000,00 EUR	42.719.000,00 EUR