



Date: 14.04.2026

AUCTION RESULTS FOR TREASURY BILLS TZ229 (1. ISSUE) AND TREASURY BILLS SZ159 (1. ISSUE)

Auction date: 14.04.2026

Issue date: 16.04.2026

Treasury bills offered	TZ229 (1. issue)	SZ159 (1. issue)
Isin code	SI0002504288	SI0002504270
Maturity date	09.07.2026	08.10.2026
Amount bid	61.076.000,00 EUR	75.904.000,00 EUR
Max. price	100,000 %	100,000 %
Min. price	99,300 %	98,500 %
Amount accepted	40.438.000,00 EUR	44.834.000,00 EUR
Uniform price of accepted offers	99,515 %	98,852 %
Yield of accepted offers	2,09 %	2,39 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	40.438.000,00 EUR	44.834.000,00 EUR