



Date: 05.05.2026

AUCTION RESULTS FOR TREASURY BILLS TZ230 (1. ISSUE) AND TREASURY BILLS SZ160 (1. ISSUE)

Auction date: 05.05.2026

Issue date: 07.05.2026

Treasury bills offered	TZ230 (1. issue)	SZ160 (1. issue)
Isin code	SI0002504312	SI0002504320
Maturity date	06.08.2026	05.11.2026
Amount bid	63.763.000,00 EUR	63.515.000,00 EUR
Max. price	100,000 %	99,297 %
Min. price	99,247 %	98,506 %
Amount accepted	35.763.000,00 EUR	57.496.000,00 EUR
Uniform price of accepted offers	99,437 %	98,781 %
Yield of accepted offers	2,24 %	2,44 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	35.763.000,00 EUR	57.496.000,00 EUR