



Date: 09.06.2026

## **AUCTION RESULTS FOR TREASURY BILLS TZ231 (1. ISSUE) AND TREASURY BILLS SZ161 (1. ISSUE)**

Auction date: 09.06.2026

Issue date: 11.06.2026

Treasury bills offered	<b>TZ231 (1. issue)</b>	<b>SZ161 (1. issue)</b>
Isin code	SI0002504361	SI0002504379
Maturity date	10.09.2026	10.12.2026
Amount bid	27.333.000,00 EUR	70.172.000,00 EUR
Max. price	100,000 %	100,000 %
Min. price	99,000 %	97,535 %
Amount accepted	21.333.000,00 EUR	45.162.000,00 EUR
Uniform price of accepted offers	99,447 %	98,761 %
Yield of accepted offers	2,20 %	2,48 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	21.333.000,00 EUR	45.162.000,00 EUR