



Date: 08.09.2026

AUCTION RESULTS FOR TREASURY BILLS TZ233 (1. ISSUE) AND TREASURY BILLS SZ163 (1. ISSUE)

Auction date: 08.09.2026

Issue date: 10.09.2026

Treasury bills offered	TZ233 (1. issue)	SZ163 (1. issue)
Isin code	SI0002504478	SI0002504486
Maturity date	10.12.2026	11.03.2027
Amount bid	35.874.000,00 EUR	63.738.000,00 EUR
Max. price	100,000 %	100,000 %
Min. price	99,247 %	97,600 %
Amount accepted	23.644.000,00 EUR	24.005.000,00 EUR
Uniform price of accepted offers	99,422 %	98,703 %
Yield of accepted offers	2,30 %	2,60 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	23.644.000,00 EUR	24.005.000,00 EUR