REPUBLIC OF SLOVENIA
**MINISTRY OF FINANCE**
TREASURY DIRECTORATE

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Date: 10.11.2026

# AUCTION RESULTS FOR TREASURY BILLS DZ126 (1. ISSUE)

Auction date: 10.11.2026
Issue date: 12.11.2026

| | | |
|---|---|---|
| Treasury bills offered | **DZ126 (1. issue)** | |
| Isin code | SI0002504585 | |
| Maturity date | 11.11.2027 | |
| Amount bid | 44.698.000,00 EUR | |
| Max. price | 100,000 % | |
| Min. price | 96,630 % | |
| Amount accepted | 40.698.000,00 EUR | |
| Uniform price of accepted offers | 96,885 % | |
| Yield of accepted offers | 3,18 % | |
| Percentage partial allocation | 100,000000 % | |
| Total issue amount | 40.698.000,00 EUR | |