REPUBLIC OF SLOVENIA
MINISTRY OF FINANCE
TREASURY DIRECTORATE

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AUCTION RESULTS FOR TREASURY BILLS TZ235 (1. ISSUE) AND TREASURY BILLS SZ165 (1. ISSUE)

Auction date: 10.11.2026
Issue date: 12.11.2026

Treasury bills offered	**TZ235 (1. issue)**	**SZ165 (1. issue)**
Isin code	SI0002504569	SI0002504577
Maturity date	11.02.2027	13.05.2027
Amount bid	24.730.000,00 EUR	19.947.000,00 EUR
Max. price	100,000 %	100,000 %
Min. price	99,222 %	98,407 %
Amount accepted	16.109.000,00 EUR	13.792.000,00 EUR
Uniform price of accepted offers	99,372 %	98,653 %
Yield of accepted offers	2,50 %	2,70 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	16.109.000,00 EUR	13.792.000,00 EUR