



Date: 07.07.2026

AUCTION RESULTS FOR TREASURY BILLS TZ232 (1. ISSUE) AND TREASURY BILLS SZ162 (1. ISSUE)

Auction date: 07.07.2026

Issue date: 09.07.2026

Treasury bills offered	TZ232 (1. issue)	SZ162 (1. issue)
Isin code	SI0002504403	SI0002504411
Maturity date	08.10.2026	07.01.2027
Amount bid	65.883.000,00 EUR	49.999.000,00 EUR
Max. price	100,000 %	100,000 %
Min. price	99,247 %	98,555 %
Amount accepted	32.747.000,00 EUR	34.717.000,00 EUR
Uniform price of accepted offers	99,447 %	98,777 %
Yield of accepted offers	2,20 %	2,45 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	32.747.000,00 EUR	34.717.000,00 EUR