



**BULGARIAN
NATIONAL
BANK**
EUROSYSTEM

INFORMATION

**about the results of the auction for treasury bonds
issue № BG 20 301 26 119/28.01.2026,
maturity - 28.01.2031, settlement date – 30.09.2026**

28 September 2026

1. Total amount of the issue		will be increased by selling additional quantities of the issue
2. Nominal value of the quantity offered at the auction (thousand EUR)		150,000
3. Total nominal value of the bids admitted for participation (thousand EUR), incl.		173,405
competitive		164,900
noncompetitive		8,505
4. Total nominal value of the bids approved (thousand EUR), incl.		150,000
competitive		141,495
noncompetitive		8,505
5. Price of the bids approved per 100 EUR nominal value	(EUR)	Annual yield (%)
minimum	94.55	4.18
maximum	96.04	3.78
weighted average	95.14	4.02
6. Annual interest rate (%)		2.75
7. Coverage coefficient (3/2)		1.16