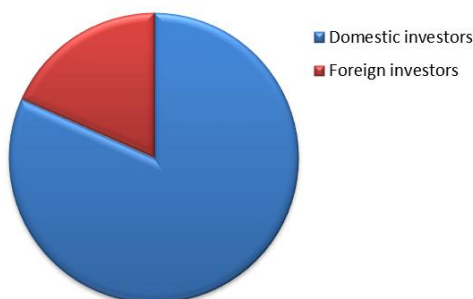




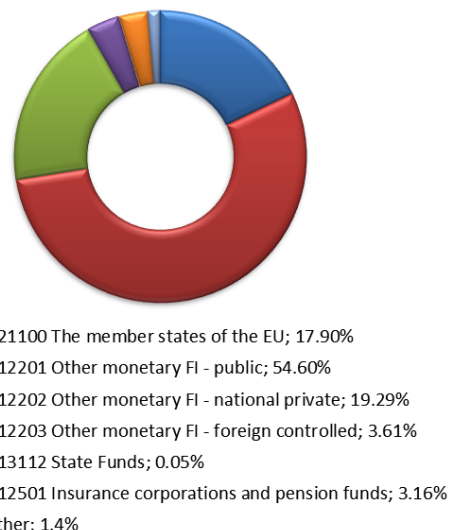
## Central Government Budget Debt Management

### 18 Month T-bill OZ2 Auction Turned Out Highly Successful (Auction Date: 17.4.2013)

T-bills Breakdown by Investor Residential Status

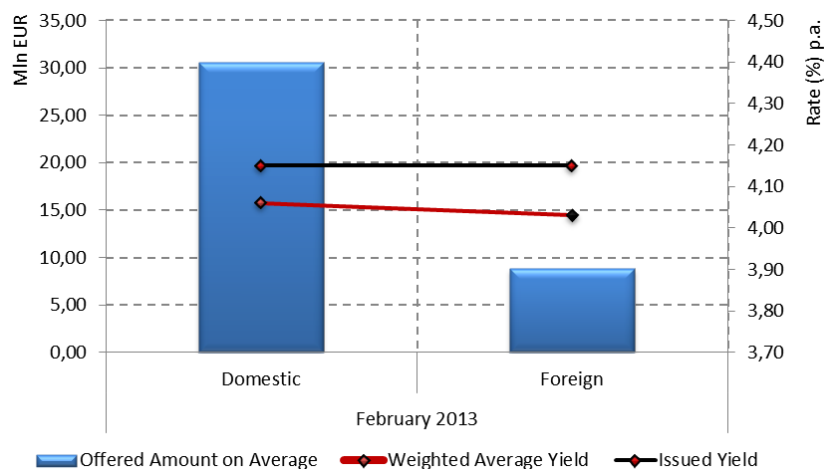


T-bills Distribution by Investor Type



	Issued Yield (% p.a.)	Amount Issued (EUR)	%
Domestic investors	4,15	905.730.000	81,65
Foreign investors	4,15	203.600.000	18,35
<b>Total</b>		<b>1.109.330.000</b>	<b>100</b>

T-bills Characteristics Breakdown by Investors Residential Status



### 18 Month T-bill OZ1 Buyback Auction Results (Auction Date: 17.4.2013)

	Offered Buyback Price (%)	Number of T-bill OZ1	%
Buyback	99,525	510.700	56,3
Outstanding	-	396.318	43,7
<b>Total</b>		<b>907.018</b>	<b>100</b>

**CONTACT:** The Treasury of the Republic of Slovenia, Župančičeva 3, 1000 Ljubljana, [http://www.mf.gov.si/en/investor\\_relations/](http://www.mf.gov.si/en/investor_relations/)

**OTHER USEFUL LINKS:** Institute of Macroeconomic Analysis and Development: [http://www.umar.gov.si/en/o\\_umar/](http://www.umar.gov.si/en/o_umar/), Bank of Slovenia: <http://www.bsi.si/en/>, Statistical Office of The Republic of Slovenia: [http://www.stat.si/eng/tema\\_ekonomsko\\_nacionalni.asp](http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp)

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