



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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Date: 14.01.2020

## AUCTION RESULTS FOR TREASURY BILLS DZ92 (1. ISSUE)

Auction date: 14.01.2020

Issue date: 16.01.2020

Treasury bills offered	<b>DZ92 (1. issue)</b>	
Isin code	SI0002502530	
Maturity date	14.01.2021	
Amount bid	127.000.000,00 EUR	
Max. price	100,519 %	
Min. price	100,386 %	
Amount accepted	42.000.000,00 EUR	
Uniform price of accepted offers	100,508 %	
Yield of accepted offers	-0,50 %	
Percentage partial allocation	100,000000 %	
Total issue amount	42.000.000,00 EUR	