



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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Date: 14.04.2020

AUCTION RESULTS FOR TREASURY BILLS OZ14 (1. ISSUE)

Auction date: 14.04.2020

Issue date: 16.04.2020

Treasury bills offered	OZ14 (1. issue)	
Isin code	SI0002103982	
Maturity date	14.10.2021	
Amount bid	169.500.000,00 EUR	
Max. price	100,200 %	
Min. price	99,698 %	
Amount accepted	131.500.000,00 EUR	
Uniform price of accepted offers	99,849 %	
Yield of accepted offers	0,10 %	
Percentage partial allocation	100,000000 %	
Total issue amount	131.500.000,00 EUR	