



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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Date: 12.05.2020

AUCTION RESULTS FOR TREASURY BILLS OZ14 (2. ISSUE)

Auction date: 12.05.2020

Issue date: 14.05.2020

Treasury bills offered	OZ14 (2. issue)	
Isin code	SI0002103982	
Maturity date	14.10.2021	
Amount bid	481.500.000,00 EUR	
Max. price	100,652 %	
Min. price	99,713 %	
Amount accepted	306.000.000,00 EUR	
Uniform price of accepted offers	100,021 %	
Yield of accepted offers	-0,01 %	
Percentage partial allocation	100,000000 %	
Total issue amount	437.500.000,00 EUR	