



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

Beethovnova 11, p.p. 644, 1001 Ljubljana, SLOVENIJA,
t: (01) 369 6410, f: (01) 369 6419, www.mf.gov.si, e: gp.mf@gov.si



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AUCTION RESULTS FOR TREASURY BILLS TZ176 (1. ISSUE) AND TREASURY BILLS SZ110 (1. ISSUE)

Auction date: 14.01.2020

Issue date: 16.01.2020

Treasury bills offered	TZ176 (1. issue)	SZ110 (1. issue)
Isin code	SI0002502514	SI0002502522
Maturity date	16.04.2020	16.07.2020
Amount bid	145.000.000,00 EUR	140.000.000,00 EUR
Max. price	100,139 %	100,250 %
Min. price	100,106 %	100,203 %
Amount accepted	50.000.000,00 EUR	60.000.000,00 EUR
Uniform price of accepted offers	100,128 %	100,244 %
Yield of accepted offers	-0,51 %	-0,48 %
Percentage partial allocation	75,000000 %	60,000000 %
Total issue amount	50.000.000,00 EUR	60.000.000,00 EUR