



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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AUCTION RESULTS FOR TREASURY BILLS TZ177 (1. ISSUE) AND TREASURY BILLS SZ111 (1. ISSUE)

Auction date: 11.02.2020

Issue date: 13.02.2020

Treasury bills offered	TZ177 (1. issue)	SZ111 (1. issue)
Isin code	SI0002502563	SI0002502571
Maturity date	14.05.2020	13.08.2020
Amount bid	148.000.000,00 EUR	187.000.000,00 EUR
Max. price	100,152 %	100,258 %
Min. price	100,106 %	100,203 %
Amount accepted	48.000.000,00 EUR	62.000.000,00 EUR
Uniform price of accepted offers	100,123 %	100,246 %
Yield of accepted offers	-0,49 %	-0,49 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	48.000.000,00 EUR	62.000.000,00 EUR