



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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AUCTION RESULTS FOR TREASURY BILLS TZ178 (1. ISSUE) AND TREASURY BILLS SZ112 (1. ISSUE)

Auction date: 10.03.2020

Issue date: 12.03.2020

Treasury bills offered	TZ178 (1. issue)	SZ112 (1. issue)
Isin code	SI0002502589	SI0002502597
Maturity date	11.06.2020	10.09.2020
Amount bid	110.000.000,00 EUR	171.500.000,00 EUR
Max. price	100,134 %	100,281 %
Min. price	100,106 %	100,203 %
Amount accepted	100.000.000,00 EUR	151.500.000,00 EUR
Uniform price of accepted offers	100,110 %	100,241 %
Yield of accepted offers	-0,43 %	-0,48 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	100.000.000,00 EUR	151.500.000,00 EUR