



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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## **AUCTION RESULTS FOR TREASURY BILLS TZ179 (1. ISSUE) AND TREASURY BILLS SZ113 (1. ISSUE)**

Auction date: 14.04.2020

Issue date: 16.04.2020

| Treasury bills offered           | <b>TZ179 (1. issue)</b> | <b>SZ113 (1. issue)</b> |
|----------------------------------|-------------------------|-------------------------|
| Isin code                        | SI0002502605            | SI0002502613            |
| Maturity date                    | 16.07.2020              | 15.10.2020              |
| Amount bid                       | 15.000.000,00 EUR       | 28.000.000,00 EUR       |
| Max. price                       | 100,101 %               | 100,253 %               |
| Min. price                       | 100,076 %               | 100,076 %               |
| Amount accepted                  | 15.000.000,00 EUR       | 28.000.000,00 EUR       |
| Uniform price of accepted offers | 100,076 %               | 100,076 %               |
| Yield of accepted offers         | -0,30 %                 | -0,15 %                 |
| Percentage partial allocation    | 100,000000 %            | 100,000000 %            |
| Total issue amount               | 15.000.000,00 EUR       | 28.000.000,00 EUR       |