



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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Date: 12.05.2020

## **AUCTION RESULTS FOR TREASURY BILLS TZ180 (1. ISSUE) AND TREASURY BILLS SZ114 (1. ISSUE)**

Auction date: 12.05.2020

Issue date: 14.05.2020

Treasury bills offered	<b>TZ180 (1. issue)</b>	<b>SZ114 (1. issue)</b>
Isin code	SI0002502639	SI0002502647
Maturity date	13.08.2020	12.11.2020
Amount bid	25.250.000,00 EUR	39.800.000,00 EUR
Max. price	100,114 %	100,253 %
Min. price	100,000 %	100,000 %
Amount accepted	25.000.000,00 EUR	28.300.000,00 EUR
Uniform price of accepted offers	100,063 %	100,102 %
Yield of accepted offers	-0,25 %	-0,20 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	25.000.000,00 EUR	28.300.000,00 EUR