



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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Date: 12.03.2019

AUCTION RESULTS FOR TREASURY BILLS DZ88 (1. ISSUE)

Auction date: 12.03.2019

Issue date: 14.03.2019

Treasury bills offered	DZ88 (1. issue)	
Isin code	SI0002502290	
Maturity date	12.03.2020	
Amount bid	105.000.000,00 EUR	
Max. price	100,404 %	
Min. price	100,314 %	
Amount accepted	50.000.000,00 EUR	
Uniform price of accepted offers	100,391 %	
Yield of accepted offers	-0,39 %	
Percentage partial allocation	100,000000 %	
Total issue amount	50.000.000,00 EUR	