



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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Date: 12.02.2019

AUCTION RESULTS FOR TREASURY BILLS TZ168 (1. ISSUE) AND TREASURY BILLS SZ104 (1. ISSUE)

Auction date: 12.02.2019

Issue date: 14.02.2019

Treasury bills offered	TZ168 (1. issue)	SZ104 (1. issue)
Isin code	SI0002502233	SI0002502241
Maturity date	16.05.2019	14.08.2019
Amount bid	175.000.000,00 EUR	175.000.000,00 EUR
Max. price	100,106 %	100,207 %
Min. price	100,076 %	100,142 %
Amount accepted	75.000.000,00 EUR	65.000.000,00 EUR
Uniform price of accepted offers	100,096 %	100,195 %
Yield of accepted offers	-0,38 %	-0,39 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	75.000.000,00 EUR	65.000.000,00 EUR