



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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## **AUCTION RESULTS FOR TREASURY BILLS TZ169 (1. ISSUE) AND TREASURY BILLS SZ105 (1. ISSUE)**

Auction date: 12.03.2019

Issue date: 14.03.2019

Treasury bills offered	<b>TZ169 (1. issue)</b>	<b>SZ105 (1. issue)</b>
Isin code	SI0002502274	SI0002502282
Maturity date	13.06.2019	12.09.2019
Amount bid	110.000.000,00 EUR	135.000.000,00 EUR
Max. price	100,101 %	100,203 %
Min. price	100,096 %	100,182 %
Amount accepted	60.000.000,00 EUR	40.000.000,00 EUR
Uniform price of accepted offers	100,099 %	100,197 %
Yield of accepted offers	-0,39 %	-0,39 %
Percentage partial allocation	85,714286 %	100,000000 %
Total issue amount	60.000.000,00 EUR	40.000.000,00 EUR