



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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## **AUCTION RESULTS FOR TREASURY BILLS TZ170 (1. ISSUE) AND TREASURY BILLS SZ106 (1. ISSUE)**

Auction date: 09.04.2019

Issue date: 11.04.2019

Treasury bills offered	<b>TZ170 (1. issue)</b>	<b>SZ106 (1. issue)</b>
Isin code	SI0002502308	SI0002502316
Maturity date	11.07.2019	10.10.2019
Amount bid	100.000.000,00 EUR	147.000.000,00 EUR
Max. price	100,106 %	100,203 %
Min. price	100,096 %	100,182 %
Amount accepted	50.000.000,00 EUR	57.000.000,00 EUR
Uniform price of accepted offers	100,101 %	100,197 %
Yield of accepted offers	-0,40 %	-0,39 %
Percentage partial allocation	100,000000 %	50,000000 %
Total issue amount	50.000.000,00 EUR	57.000.000,00 EUR