



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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AUCTION RESULTS FOR TREASURY BILLS TZ171 (1. ISSUE) AND TREASURY BILLS SZ107 (1. ISSUE)

Auction date: 14.05.2019

Issue date: 16.05.2019

Treasury bills offered	TZ171 (1. issue)	SZ107 (1. issue)
Isin code	SI0002502332	SI0002502340
Maturity date	14.08.2019	14.11.2019
Amount bid	40.000.000,00 EUR	70.000.000,00 EUR
Max. price	100,103 %	100,203 %
Min. price	100,095 %	100,182 %
Amount accepted	40.000.000,00 EUR	55.000.000,00 EUR
Uniform price of accepted offers	100,095 %	100,188 %
Yield of accepted offers	-0,38 %	-0,37 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	40.000.000,00 EUR	55.000.000,00 EUR