



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

Beethovnova 11, p.p. 644, 1001 Ljubljana, SLOVENIJA,
t: (01) 369 6410, f: (01) 369 6419, www.mf.gov.si, e: gp.mf@gov.si



Date: 05.09.2017

AUCTION RESULTS FOR TREASURY BILLS DZ78 (1. ISSUE)

Auction date: 05.09.2017

Issue date: 07.09.2017

Treasury bills offered	DZ78 (1. issue)	
Isin code	SI0002501912	
Maturity date	06.09.2018	
Amount bid	154.500.000,00 EUR	
Max. price	100,508 %	
Min. price	100,253 %	
Amount accepted	51.000.000,00 EUR	
Uniform price of accepted offers	100,325 %	
Yield of accepted offers	-0,32 %	
Percentage partial allocation	100,000000 %	
Total issue amount	51.000.000,00 EUR	