



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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AUCTION RESULTS FOR TREASURY BILLS TZ164 (1. ISSUE) AND TREASURY BILLS SZ95 (1. ISSUE)

Auction date: 05.09.2017

Issue date: 07.09.2017

Treasury bills offered	TZ164 (1. issue)	SZ95 (1. issue)
Isin code	SI0002501896	SI0002501904
Maturity date	07.12.2017	08.03.2018
Amount bid	170.000.000,00 EUR	158.000.000,00 EUR
Max. price	100,096 %	100,183 %
Min. price	100,051 %	100,052 %
Amount accepted	10.000.000,00 EUR	28.000.000,00 EUR
Uniform price of accepted offers	100,095 %	100,175 %
Yield of accepted offers	-0,38 %	-0,35 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	10.000.000,00 EUR	28.000.000,00 EUR