



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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Date: 09.10.2018

AUCTION RESULTS FOR TREASURY BILLS OZ11 (1. ISSUE)

Auction date: 09.10.2018

Issue date: 11.10.2018

Treasury bills offered	OZ11 (1. issue)	
Isin code	SI0002103834	
Maturity date	09.04.2020	
Amount bid	210.000.000,00 EUR	
Max. price	100,595 %	
Min. price	100,274 %	
Amount accepted	40.000.000,00 EUR	
Uniform price of accepted offers	100,561 %	
Yield of accepted offers	-0,37 %	
Percentage partial allocation	100,000000 %	
Total issue amount	40.000.000,00 EUR	