



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: 09.10.2018

AUCTION RESULTS FOR TREASURY BILLS SZ103 (1. ISSUE) AND TREASURY BILLS DZ86 (1. ISSUE)

Auction date: 09.10.2018

Issue date: 11.10.2018

Treasury bills offered	SZ103 (1. issue)	DZ86 (1. issue)
Isin code	SI0002502209	SI0002502217
Maturity date	11.04.2019	10.10.2019
Amount bid	120.000.000,00 EUR	190.000.000,00 EUR
Max. price	100,203 %	100,400 %
Min. price	100,172 %	100,325 %
Amount accepted	5.000.000,00 EUR	35.000.000,00 EUR
Uniform price of accepted offers	100,203 %	100,396 %
Yield of accepted offers	-0,40 %	-0,39 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	5.000.000,00 EUR	35.000.000,00 EUR