



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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Date: 11.09.2018

AUCTION RESULTS FOR TREASURY BILLS DZ85 (1. ISSUE)

Auction date: 11.09.2018

Issue date: 13.09.2018

Treasury bills offered	DZ85 (1. issue)	
Isin code	SI0002502175	
Maturity date	12.09.2019	
Amount bid	285.000.000,00 EUR	
Max. price	100,406 %	
Min. price	100,355 %	
Amount accepted	45.000.000,00 EUR	
Uniform price of accepted offers	100,387 %	
Yield of accepted offers	-0,38 %	
Percentage partial allocation	100,000000 %	
Total issue amount	45.000.000,00 EUR	