



REPUBLIC OF SLOVENIA

MINISTRY OF FINANCE

Treasury Directorate

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## **AUCTION RESULTS FOR TREASURY BILLS TZ167 (1. ISSUE) AND TREASURY BILLS SZ102 (1. ISSUE)**

Auction date: 11.09.2018

Issue date: 13.09.2018

Treasury bills offered	<b>TZ167 (1. issue)</b>	<b>SZ102 (1. issue)</b>
Isin code	SI0002502159	SI0002502167
Maturity date	13.12.2018	14.03.2019
Amount bid	25.000.000,00 EUR	85.000.000,00 EUR
Max. price	100,101 %	100,203 %
Min. price	100,097 %	100,182 %
Amount accepted	15.000.000,00 EUR	10.000.000,00 EUR
Uniform price of accepted offers	100,098 %	100,195 %
Yield of accepted offers	-0,39 %	-0,38 %
Percentage partial allocation	100,000000 %	100,000000 %
Total issue amount	15.000.000,00 EUR	10.000.000,00 EUR