

01-02-2010

**Auction results of government T-Bill**

<b>Issuer</b>	Ministry of Finance SR
<b>Number issue</b>	SK6120000030
<b>Auction date</b>	1.2.2010
<b>Issue date</b>	3.2.2010
<b>Maturity</b>	14.7.2010
<b>DTM</b>	161
<b>Total bids (EUR)</b>	481 400 000
<b>therefrom nonresidents (EUR )</b>	0
<b>Minimum interest rate (%p.a.)</b>	0,6593
<b>Average interest rate (%p.a.)</b>	0,9285
<b>Maximum interest rate (%p.a.)</b>	1,3002
<b>Accepted bids (EUR)</b>	227 200 000
<b>therefrom nonresidents (EUR)</b>	0
<b>Accepted interest rate (%p.a.)</b>	0,9501
<b>Cut – off price (%)</b>	99,5769
<b>Cut – off price allotment (%)</b>	100,00