

01-03-2010

Auction results of government T-Bill

Issuer	Ministry of Finance SR
Number issue	SK6120000048
Auction date	1 3 2010
Issue date	3 3 2010
Maturity	19 1 2011
DTM	322
Total bids (EUR)	519 200 000
therefrom nonresidents (EUR)	0
Minimum interest rate (%p.a.)	0,9016
Average interest rate (%p.a.)	1,1018
Maximum interest rate (%p.a.)	1,2995
Accepted bids (EUR)	222 700 000
therefrom nonresidents (EUR)	0
Accepted interest rate (%p.a.)	1,0495
Cut – off price (%)	99,0700
Cut – off price allotment (%)	100,00