

Auction results of the Government T-Bill 10

Issuer	Ministry of Finance SR
Number issue	SK6120000105
Auction date	02.04.2012
Issue date	04.04.2012
Maturity	03.04.2013
DTM	364
Total bids (EUR)	1 007 700 000
therefrom nonresidents (EUR)	383 000 000
Minimum interest rate (%p.a.)	0,9496
Average interest rate (%p.a.)	1,0860
Maximum interest rate (%p.a.)	2,7967
Accepted bids (EUR)	485 000 000
therefrom nonresidents (EUR)	235 000 000
Accepted interest rate (%p.a.)	0,9798
Cut – off price (%)	99,0190
Cut – off price allotment (%)	100

Source: The Debt and Liquidity Management Agency , Radlinskeho 32, 813 19 Bratislava, Slovak Republic

