

Auction results of the Government T-Bill

Issuer	Ministry of Finance SR
Number issue	SK6120000048
Auction date	2.7.2010
Issue date	7.7.2010
Maturity	19.1.2011
DTM	196
Total bids (EUR)	107 200 000
therefrom nonresidents (EUR)	60 500 000
Minimum interest rate (%p.a.)	0,8900
Average interest rate (%p.a.)	0,9999
Maximum interest rate (%p.a.)	1,2501
Accepted bids (EUR)	52 200 000
therefrom nonresidents (EUR)	40 500 000
Accepted interest rate (%p.a.)	0,9601
Cut – off price (%)	99,4800
Cut – off price allotment (%)	100

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

