05.03.2012

Auction results of the Government T-Bill 09

Issuer	Ministry of Finance SR
Number issue	SK6120000097
Auction date	05.03.2012
Issue date	07.03.2012
Maturity	16.1.2013
DTM	315
Total bids (EUR)	567 500 000
therefrom nonresidents (EUR)	218 000 000
Minimum interest rate (%p.a.)	1,0900
Average interest rate (%p.a.)	1,2874
Maximum interest rate (%p.a.)	1,5100
Accepted bids (EUR)	366 500 000
therefrom nonresidents (EUR)	103 000 000
Accepted interest rate (%p.a.)	1,3062
Cut – off price (%)	98,8700
Cut – off price allotment (%)	100