05.12.2011

Auction results of the Government T-Bill 07

Issuer	Ministry of Finance SR
Number issue	SK6120000071
Auction date	05.12.2011
Issue date	07.12.2011
Maturity	11.7.2012
DTM	217
Total bids (EUR)	207 600 000
therefrom nonresidents (EUR)	84 100 000
Minimum interest rate (%p.a.)	2,0000
Average interest rate (%p.a.)	2,2556
Maximum interest rate (%p.a.)	2,5948
Accepted bids (EUR)	124 100 000
therefrom nonresidents (EUR)	84 100 000
Accepted interest rate (%p.a.)	2,1800
Cut – off price (%)	98,7030
Cut – off price allotment (%)	100