

Auction results of the Government T-Bill 09

Issuer	Ministry of Finance SR
Number issue	SK6120000097
Auction date	06.02.2012
Issue date	08.02.2012
Maturity	16.1.2013
DTM	343
Total bids (EUR)	358 000 000
therefrom nonresidents (EUR)	12 000 000
Minimum interest rate (%p.a.)	1,5875
Average interest rate (%p.a.)	1,6418
Maximum interest rate (%p.a.)	1,8998
Accepted bids (EUR)	304 000 000
therefrom nonresidents (EUR)	2 000 000
Accepted interest rate (%p.a.)	1,6416
Cut – off price (%)	98,4600
Cut – off price allotment (%)	100

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

