

Auction results of the Government T-Bill

Issuer	Ministry of Finance SR
Number issue	SK6120000048
Auction date	7.6.2010
Issue date	9.6.2010
Maturity	19.1.2011
DTM	224
Total bids (EUR)	268 000 000
therefrom nonresidents (EUR)	19 000 000
Minimum interest rate (%p.a.)	0,9531
Average interest rate (%p.a.)	1,0258
Maximum interest rate (%p.a.)	1,2672
Accepted bids (EUR)	150 000 000
therefrom nonresidents (EUR)	0
Accepted interest rate (%p.a.)	0,9631
Cut – off price (%)	99,4124
Cut – off price allotment (%)	100

