

07-12-2009

Auction results of government T-Bill

Issuer	Ministry of Finance SR
Number issue	SK6120000030
Auction date	7.12.2009
Issue date	9.12.2009
Maturity	14.7.2010
DTM	217
Total bids (EUR)	639 800 000
therefrom nonresidents (EUR)	40 000 000
Minimum interest rate (%p.a.)	0,6663
Average interest rate (%p.a.)	1,0046
Maximum interest rate (%p.a.)	1,2998
Accepted bids (EUR)	77 500 000
therefrom nonresidents (EUR)	30 000 000
Accepted interest rate (%p.a.)	0,8487
Cut – off price (%)	99,4910
Cut – off price allotment (%)	100,00