

Auction results of the Government T-Bill 08

Issuer	Ministry of Finance SR
Number issue	SK6120000089
Auction date	09.01.2012
Issue date	11.01.2012
Maturity	28.03.2012
DTM	77
Total bids (EUR)	482 500 000
therefrom nonresidents (EUR)	113 500 000
Minimum interest rate (%p.a.)	1,2498
Average interest rate (%p.a.)	1,4809
Maximum interest rate (%p.a.)	1,8998
Accepted bids (EUR)	237 100 000
therefrom nonresidents (EUR)	41 000 000
Accepted interest rate (%p.a.)	1,4313
Cut – off price (%)	99,6948
Cut – off price allotment (%)	100

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

