

09-02-2009

Auction results of government T-Bill

<b>Issuer</b>	Ministry of Finance SR
<b>Number issue</b>	SK6120000022
<b>Auction date</b>	9.2.2009
<b>Issue date</b>	11.2.2009
<b>Maturity</b>	13.1.2010
<b>DTM</b>	336
<b>Total bids (EUR)</b>	392 300 000
<b>therefrom nonresidents (EUR )</b>	0
<b>Minimum interest rate (%p.a.)</b>	1,8900
<b>Average interest rate (%p.a.)</b>	2,0527
<b>Maximum interest rate (%p.a.)</b>	2,2500
<b>Accepted bids (EUR)</b>	126 400 000
<b>therefrom nonresidents (EUR)</b>	0
<b>Accepted interest rate (%p.a.)</b>	1,9500
<b>Cut – off price (%)</b>	98,2125
<b>Cut – off price allotment (%)</b>	100,00