

Auction results of the Government T-Bill 11

Issuer	Ministry of Finance SR
Number issue	SK6120000113
Auction date	09.07.2012
Issue date	11.07.2012
Maturity	10.07.2013
DTM	364
Total bids (EUR)	719 000 000
therefrom nonresidents (EUR)	108 000 000
Minimum interest rate (%p.a.)	0,7200
Average interest rate (%p.a.)	0,8545
Maximum interest rate (%p.a.)	1,1000
Accepted bids (EUR)	246 800 000
therefrom nonresidents (EUR)	13 000 000
Accepted interest rate (%p.a.)	0,8000
Cut – off price (%)	99,1976
Cut – off price allotment (%)	100

