

Auction results of the Government T-Bill 07

Issuer	Ministry of Finance SR
Number issue	SK6120000071
Auction date	11.7.2011
Issue date	13.7.2011
Maturity	11.7.2012
DTM	364
Total bids (EUR)	684 500 000
therefrom nonresidents (EUR)	109 000 000
Minimum interest rate (%p.a.)	1,9300
Average interest rate (%p.a.)	2,0639
Maximum interest rate (%p.a.)	2,3031
Accepted bids (EUR)	271600 000
therefrom nonresidents (EUR)	69 000 000
Accepted interest rate (%p.a.)	2,0000
Cut – off price (%)	98,0179
Cut – off price allotment (%)	100

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

