

Auction results of the Government T-Bill 13

Issuer	Ministry of Finance SR
Number issue	SK6120000139
Auction date	12.01.2015
Issue date	14.01.2015
Maturity	14.10.2015
DTM	273
Total bids (EUR)	1 160 000 000
therefrom nonresidents (EUR)	750 000 000
Minimum interest rate (%p.a.)	0,0400
Average interest rate (%p.a.)	0,1484
Maximum interest rate (%p.a.)	0,4499
Accepted bids (EUR)	440 000 000
therefrom nonresidents (EUR)	405 000 000
Minimum interest rate (%p.a.)	0,0400
Average interest rate (%p.a.)	0,0546
Maximum interest rate (%p.a.)	0,0607
Cut – off price (%)	99,9540
Cut – off price allotment (%)	100

