

Auction results of the Government T-Bill

Issuer	Ministry of Finance SR
Number issue	SK6120000055
Auction date	12.7.2010
Issue date	14.7.2010
Maturity	13.7.2011
DTM	364
Total bids (EUR)	807 200 000
therefrom nonresidents (EUR)	52 000 000
Minimum interest rate (%p.a.)	1,2000
Average interest rate (%p.a.)	1,6159
Maximum interest rate (%p.a.)	1,8000
Accepted bids (EUR)	247 200 000
therefrom nonresidents (EUR)	52 000 000
Accepted interest rate (%p.a.)	1,5000
Cut – off price (%)	98,5060
Cut – off price allotment (%)	100

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

