

13-07-2009

Auction results of government T-Bill

Issuer	Ministry of Finance SR
Number issue	SK6120000030
Auction date	13.7.2009
Issue date	15.7.2009
Maturity	14.7.2010
DTM	364
Total bids (EUR)	1 408 500 000
therefrom nonresidents (EUR)	0
Minimum interest rate (%p.a.)	1,2996
Average interest rate (%p.a.)	1,5383
Maximum interest rate (%p.a.)	1,7000
Accepted bids (EUR)	109 500 000
therefrom nonresidents (EUR)	0
Accepted interest rate (%p.a.)	1,3500
Cut – off price (%)	98,6534
Cut – off price allotment (%)	100,00