

15-02-2010

Auction results of government T-Bill

Issuer	Ministry of Finance SR
Number issue	SK6120000030
Auction date	15.2.2010
Issue date	17.2.2010
Maturity	14.7.2010
DTM	147
Total bids (EUR)	887 800 000
therefrom nonresidents (EUR)	35 200 000
Minimum interest rate (%p.a.)	0,7492
Average interest rate (%p.a.)	0,8722
Maximum interest rate (%p.a.)	0,9514
Accepted bids (EUR)	458 600 000
therefrom nonresidents (EUR)	35 200 000
Accepted interest rate (%p.a.)	0,8500
Cut – off price (%)	99,6541
Cut – off price allotment (%)	100,00