

15-03-2010

Auction results of government T-Bill

Issuer	Ministry of Finance SR
Number issue	SK6120000030
Auction date	15.3.2010
Issue date	17.3.2010
Maturity	14.7.2010
DTM	119
Total bids (EUR)	379 900 000
therefrom nonresidents (EUR)	0
Minimum interest rate (%p.a.)	0,5486
Average interest rate (%p.a.)	0,6999
Maximum interest rate (%p.a.)	1,0016
Accepted bids (EUR)	145 000 000
therefrom nonresidents (EUR)	0
Accepted interest rate (%p.a.)	0,6488
Cut – off price (%)	99,7860
Cut – off price allotment (%)	100,00