16.1.2012

Auction results of the Government T-Bill 09

Issuer	Ministry of Finance SR
Number issue	SK6120000097
Auction date	16.1.2012
Issue date	18.1.2012
Maturity	16.1.2013
DTM	364
Total bids (EUR)	892 400 000
therefrom nonresidents (EUR)	143 600 000
Minimum interest rate (%p.a.)	1,5979
Average interest rate (%p.a.)	2,0913
Maximum interest rate (%p.a.)	2,8490
Accepted bids (EUR)	294 500 000
therefrom nonresidents (EUR)	1 000 000
Accepted interest rate (%p.a.)	1,9699
Cut – off price (%)	98,0471
Cut – off price allotment (%)	100