

18-05-2009

Auction results of government T-Bill

Issuer	Ministry of Finance SR
Number issue	SK6120000022
Auction date	18.5.2009
Issue date	20.5.2009
Maturity	13.1.2010
DTM	238
Total bids (EUR)	298 500 000
therefrom nonresidents (EUR)	0
Minimum interest rate (%p.a.)	1,3891
Average interest rate (%p.a.)	1,5123
Maximum interest rate (%p.a.)	1,5989
Accepted bids (EUR)	49 500 000
therefrom nonresidents (EUR)	0
Accepted interest rate (%p.a.)	1,4045
Cut – off price (%)	99,0800
Cut – off price allotment (%)	100,00