

**Auction results of the Government T-Bill 04 - Buy Back**

<b>Issuer</b>	Ministry of Finance SR
<b>Number issue</b>	SK6120000048
<b>Auction date</b>	18.10.2010
<b>Issue date</b>	20.10.2010
<b>Maturity</b>	19.1.2011
<b>DTM</b>	91
<b>Total bids (EUR)</b>	260 000 000
<b>therefrom nonresidents (EUR )</b>	20 000 000
<b>Minimum interest rate (%p.a.)</b>	0,7999
<b>Average interest rate (%p.a.)</b>	0,8778
<b>Maximum interest rate (%p.a.)</b>	0,9199
<b>Accepted bids (EUR)</b>	150 000 000
<b>therefrom nonresidents (EUR)</b>	10 000 000
<b>Minimum interest rate (%p.a.)</b>	0,9080
<b>Average interest rate (%p.a.)</b>	0,9115
<b>Maximum interest rate (%p.a.)</b>	0,9199
<b>Cut – off price (%)</b>	99,7710
<b>Cut – off price allotment (%)</b>	100

