

Auction results of the Government T-Bill 04

Issuer	Ministry of Finance SR
Number issue	SK6120000048
Auction date	19.7.2010
Issue date	21.7.2010
Maturity	19.1.2011
DTM	182
Total bids (EUR)	132 000 000
therefrom nonresidents (EUR)	20 000 000
Minimum interest rate (%p.a.)	0,9890
Average interest rate (%p.a.)	1,1759
Maximum interest rate (%p.a.)	1,3342
Accepted bids (EUR)	97 000 000
therefrom nonresidents (EUR)	20 000 000
Accepted interest rate (%p.a.)	1,2000
Cut – off price (%)	99,3970
Cut – off price allotment (%)	100

Source: The Debt and Liquidity Management Agency , Radlinskeho 32, 813 19 Bratislava, Slovak Republic

