19.12.2011

Auction results of the Government T-Bill 08

Issuer	Ministry of Finance SR
Number issue	SK6120000089
Auction date	19.12.2011
Issue date	21.12.2011
Maturity	28.03.2012
DTM	98
Total bids (EUR)	570 300 000
therefrom nonresidents (EUR)	85 700 000
Minimum interest rate (%p.a.)	1,4001
Average interest rate (%p.a.)	1,8511
Maximum interest rate (%p.a.)	2,1401
Accepted bids (EUR)	272 600 000
therefrom nonresidents (EUR)	0
Accepted interest rate (%p.a.)	1,8014
Cut – off price (%)	99,5120
Cut – off price allotment (%)	100

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