

Auction results of the Government T-Bill

Issuer	Ministry of Finance SR
Number issue	SK6120000048
Auction date	21.6.2010
Issue date	23.6.2010
Maturity	19.1.2011
DTM	210
Total bids (EUR)	169 000 000
therefrom nonresidents (EUR)	83 000 000
Minimum interest rate (%p.a.)	0,9001
Average interest rate (%p.a.)	0,9472
Maximum interest rate (%p.a.)	1,2500
Accepted bids (EUR)	118 000 000
therefrom nonresidents (EUR)	80 000 000
Accepted interest rate (%p.a.)	0,9399
Cut – off price (%)	99,4547
Cut – off price allotment (%)	100

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

