

Auction results of the Government T-Bill 07

Issuer	Ministry of Finance SR
Number issue	SK6120000071
Auction date	21.11.2011
Issue date	23.11.2011
Maturity	11.7.2012
DTM	231
Total bids (EUR)	298 000 000
therefrom nonresidents (EUR)	0
Minimum interest rate (%p.a.)	1,7799
Average interest rate (%p.a.)	2,0641
Maximum interest rate (%p.a.)	2,6952
Accepted bids (EUR)	260 000 000
therefrom nonresidents (EUR)	0
Accepted interest rate (%p.a.)	2,1327
Cut – off price (%)	98,6500
Cut – off price allotment (%)	100

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

