

Auction results of the Government T-Bill 09 - Buy Back

Issuer	Ministry of Finance SR
Number issue	SK6120000097
Auction date	22.10.2012
Issue date	24.10.2012
Maturity	16.01.2013
DTM	84
Total bids (EUR)	315 000 000
therefrom nonresidents (EUR)	40 000 000
Minimum interest rate (%p.a.)	0,0201
Average interest rate (%p.a.)	0,1281
Maximum interest rate (%p.a.)	0,2058
Accepted bids (EUR)	150 000 000
therefrom nonresidents (EUR)	0
Minimum interest rate (%p.a.)	0,1501
Average interest rate (%p.a.)	0,1686
Maximum interest rate (%p.a.)	0,2058
Cut – off price (%)	99,9650
Cut – off price allotment (%)	100

