

23-11-2009

Auction results of government T-Bill

Issuer	Ministry of Finance SR
Number issue	SK6120000030
Auction date	23.11.2009
Issue date	25.11.2009
Maturity	14.7.2010
DTM	231
Total bids (EUR)	747 300 000
therefrom nonresidents (EUR)	0
Minimum interest rate (%p.a.)	0,7989
Average interest rate (%p.a.)	0,9973
Maximum interest rate (%p.a.)	1,3995
Accepted bids (EUR)	173 700 000
therefrom nonresidents (EUR)	0
Accepted interest rate (%p.a.)	0,8493
Cut – off price (%)	99,4580
Cut – off price allotment (%)	100,00