

Auction results of the Government T-Bill 07 - Buy Back

Issuer	Ministry of Finance SR
Number issue	SK6120000071
Auction date	25.06.2012
Issue date	27.06.2012
Maturity	11.07.2012
DTM	14
Total bids (EUR)	156 000 000
therefrom nonresidents (EUR)	10 000 000
Minimum interest rate (%p.a.)	0,2057
Average interest rate (%p.a.)	0,2328
Maximum interest rate (%p.a.)	0,3400
Accepted bids (EUR)	50 000 000
therefrom nonresidents (EUR)	10 000 000
Minimum interest rate (%p.a.)	0,2777
Average interest rate (%p.a.)	0,2902
Maximum interest rate (%p.a.)	0,3400
Cut – off price (%)	99,9892
Cut – off price allotment (%)	100

