Auction results of the Government T-Bill 05

Issuer	Ministry of Finance SR
Number issue	SK6120000055
Auction date	26.7.2010
Issue date	28.7.2010
Maturity	13.7.2011
DTM	350
Total bids (EUR)	389 600 000
therefrom nonresidents (EUR)	15 000 000
Minimum interest rate (%p.a.)	1,4000
Average interest rate (%p.a.)	1,6942
Maximum interest rate (%p.a.)	1,8000
Accepted bids (EUR)	133 600 000
therefrom nonresidents (EUR)	15 000 000
Accepted interest rate (%p.a.)	1,6000
Cut – off price (%)	98,4683
Cut – off price allotment (%)	100

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