

Auction results of the Government T-Bill 12

Issuer	Ministry of Finance SR
Number issue	SK6120000121
Auction date	28.03.2013
Issue date	04.04.2013
Maturity	03.04.2014
DTM	364
Total bids (EUR)	1 570 000 000
therefrom nonresidents (EUR)	36 000 000
Minimum interest rate (%p.a.)	0,3500
Average interest rate (%p.a.)	0,5002
Maximum interest rate (%p.a.)	0,7500
Accepted bids (EUR)	250 000 000
therefrom nonresidents (EUR)	0
Accepted interest rate (%p.a.)	0,3872
Cut – off price (%)	99,6100
Cut – off price allotment (%)	100

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

