

29-03-2010

Auction results of government T-Bill

Issuer	Ministry of Finance SR
Number issue	SK6120000048
Auction date	29.3.2010
Issue date	31.3.2010
Maturity	19.1.2011
DTM	294
Total bids (EUR)	497 600 000
therefrom nonresidents (EUR)	14 000 000
Minimum interest rate (%p.a.)	0,8495
Average interest rate (%p.a.)	1,0565
Maximum interest rate (%p.a.)	1,1495
Accepted bids (EUR)	132 600 000
therefrom nonresidents (EUR)	14 000 000
Accepted interest rate (%p.a.)	0,9900
Cut – off price (%)	99,1980
Cut – off price allotment (%)	100,00