

Auction results of the Government T-Bill 09

Issuer	Ministry of Finance SR
Number issue	SK6120000097
Auction date	30.1.2012
Issue date	01.2.2012
Maturity	16.1.2013
DTM	350
Total bids (EUR)	742 100 000
therefrom nonresidents (EUR)	146 000 000
Minimum interest rate (%p.a.)	1,5982
Average interest rate (%p.a.)	1,7929
Maximum interest rate (%p.a.)	2,5001
Accepted bids (EUR)	260 500 000
therefrom nonresidents (EUR)	34 000 000
Accepted interest rate (%p.a.)	1,7044
Cut – off price (%)	98,3700
Cut – off price allotment (%)	100

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

