

**Auction results of the Government T-Bill 05**

<b>Issuer</b>	Ministry of Finance SR
<b>Number issue</b>	SK6120000055
<b>Auction date</b>	31.1.2011
<b>Issue date</b>	2.2.2011
<b>Maturity</b>	13.7.2011
<b>DTM</b>	161
<b>Total bids (EUR)</b>	609 900 000
<b>therefrom nonresidents (EUR )</b>	120 000 000
<b>Minimum interest rate (%p.a.)</b>	1,0491
<b>Average interest rate (%p.a.)</b>	1,2474
<b>Maximum interest rate (%p.a.)</b>	1,9397
<b>Accepted bids (EUR)</b>	152 900 000
<b>therefrom nonresidents (EUR)</b>	70 000 000
<b>Accepted interest rate (%p.a.)</b>	1,1507
<b>Cut – off price (%)</b>	99,4880
<b>Cut – off price allotment (%)</b>	100

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

