

18-01-2010

Auction results of government T-Bill

Issuer	Ministry of Finance SR
Number issue	SK6120000048
Auction date	18.1.2010
Issue date	20.1.2010
Maturity	19.1.2011
DTM	364
Total bids (EUR)	739 100 000
therefrom nonresidents (EUR)	0
Minimum interest rate (%p.a.)	0,8000
Average interest rate (%p.a.)	1,1528
Maximum interest rate (%p.a.)	1,3000
Accepted bids (EUR)	288 100 000
therefrom nonresidents (EUR)	0
Accepted interest rate (%p.a.)	1,1000
Cut – off price (%)	98,9000
Cut – off price allotment (%)	100,00