

Auction results of the Government Bond 215 D

Issuer	Ministry of Finance SR
ISIN code	SK4120007527
Auction date	7.3.2011
Issue date	9.3.2011
Maturity	14.10.2013
Total bids (EUR)	453 400 000
therefrom nonresidents (EUR)	157 000 000
Minimum price (%)	98,3000
Average price (%)	98,7862
Maximum price (%)	99,0727
Accepted bids (EUR)	207 500 000
therefrom nonresidents (EUR)	112 000 000
Minimum price (%)	98,8500
Average price (%)	98,9036
Maximum price (%)	99,0727
Cut – off price (%)	98,8500
Cut – off price allotment (%)	100,00

