

2-11-2009

Auction results of the Government Bond 211 E

Issuer	Ministry of Finance SR
ISIN code	SK4120006545
Auction date	2.11.2009
Issue date	4.11.2009
Maturity	4.3.2013
Total bids (EUR)	567 400 000
therefrom nonresidents (EUR)	182 000 000
Minimum interest rate (% p.a.)	2,900
Average interest rate (% p.a.)	3,139
Maximum interest rate (% p.a.)	3,440
Accepted bids (EUR)	86 000 000
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	2,900
Average interest rate (% p.a.)	2,974
Maximum interest rate (% p.a.)	3,000
Cut – off price (% p.a.)	101,5500
Cut – off price allotment (%)	100