

03-05-2010

Auction results of the Government Bond 206 R

Issuer	Ministry of Finance SR
ISIN code	SK4120004987
Auction date	3.5.2010
Issue date	5.5.2010
Maturity	10.5.2026
Total bids (EUR)	244 473 810
therefrom nonresidents (EUR)	1 991 640
Minimum interest rate (% p.a.)	4,6499
Average interest rate (% p.a.)	4,7927
Maximum interest rate (% p.a.)	4,9691
Accepted bids (EUR)	235 511 430
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	4,6499
Average interest rate (% p.a.)	4,7886
Maximum interest rate (% p.a.)	4,8498
Cut – off price (%)	96,164
Cut – off price allotment (%)	100,00