

Auction results of the Government Bond 206

Issuer	Ministry of Finance SR
ISIN code	SK4120004987
Auction date	28.6.2010
Issue date	30.6.2010
Maturity	10.5.2026
Total bids (EUR)	94 337 348
therefrom nonresidents (EUR)	53 044 012
Minimum interest rate (% p.a.)	4,5800
Average interest rate (% p.a.)	4,6461
Maximum interest rate (% p.a.)	4,7900
Accepted bids (EUR)	65 558 150
therefrom nonresidents (EUR)	50 056 552
Minimum interest rate (% p.a.)	4,5800
Average interest rate (% p.a.)	4,6110
Maximum interest rate (% p.a.)	4,6345
Cut – off price (%)	98,5000
Cut – off price allotment (%)	100,00

