

Auction results of the Government Bond 206 T

Issuer	Ministry of Finance SR
ISIN code	SK4120004987
Auction date	22.11.2010
Issue date	24.11.2010
Maturity	10.5.2026
Total bids (EUR)	66 919 104
therefrom nonresidents (EUR)	17 924 760
Minimum interest rate (% p.a.)	4,7292
Average interest rate (% p.a.)	5,0036
Maximum interest rate (% p.a.)	5,1499
Accepted bids (EUR)	0
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	0
Average interest rate (% p.a.)	0
Maximum interest rate (% p.a.)	0
Cut – off price (%)	0
Cut – off price allotment (%)	0

