

Auction results of the Government Bond 206 U

Issuer	Ministry of Finance SR
ISIN code	SK4120004987
Auction date	21.3.2011
Issue date	23.3.2011
Maturity	10.5.2026
Total bids (EUR)	129 290 630
therefrom nonresidents (EUR)	43 948 856
Minimum interest rate (% p.a.)	5,0800
Average interest rate (% p.a.)	5,2561
Maximum interest rate (% p.a.)	5,4462
Accepted bids (EUR)	35 086 058
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	5,0800
Average interest rate (% p.a.)	5,1171
Maximum interest rate (% p.a.)	5,1500
Cut – off price (%)	93,2690
Cut – off price allotment (%)	100

