

Auction results of the Government Bond 206 V

Issuer	Ministry of Finance SR
ISIN code	SK4120004987
Auction date	30.5.2011
Issue date	1.6.2011
Maturity	10.5.2026
Total bids (EUR)	84 511 924
therefrom nonresidents (EUR)	58 222 276
Minimum interest rate (% p.a.)	5,1500
Average interest rate (% p.a.)	5,3196
Maximum interest rate (% p.a.)	5,3919
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

