

Auction results of the Government Bond 206 W

Issuer	Ministry of Finance SR
ISIN code	SK4120004987
Auction date	03.10.2011
Issue date	05.10.2011
Maturity	10.5.2026
Total bids (EUR)	69 010 326
therefrom nonresidents (EUR)	42 089 992
Minimum interest rate (% p.a.)	4,9900
Average interest rate (% p.a.)	5,3286
Maximum interest rate (% p.a.)	5,6215
Accepted bids (EUR)	14 771 330
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	4,9900
Average interest rate (% p.a.)	5,0451
Maximum interest rate (% p.a.)	5,0693
Cut – off price (%)	94,2000
Cut – off price allotment (%)	100

