

30-11-2009

Auction results of the Government Bond 206 O

Issuer	Ministry of Finance SR
ISIN code	SK4120004987
Auction date	30.11.2009
Issue date	2.12.2009
Maturity	10.5.2026
Total bids (EUR)	365 465 940
therefrom nonresidents (EUR)	36 513 400
Minimum interest rate (% p.a.)	4,749
Average interest rate (% p.a.)	4,949
Maximum interest rate (% p.a.)	5,250
Accepted bids (EUR)	137 755 100
therefrom nonresidents (EUR)	3 319 400
Minimum interest rate (% p.a.)	4,749
Average interest rate (% p.a.)	4,876
Maximum interest rate (% p.a.)	4,900
Cut – off price (%)	95,5300
Cut – off price allotment (%)	100