

08-02-2010

Auction results of the Government Bond 206 P

Issuer	Ministry of Finance SR
ISIN code	SK4120004987
Auction date	8.2.2010
Issue date	10.2.2010
Maturity	10.5.2026
Total bids (EUR)	272 489 546
therefrom nonresidents (EUR)	12 945 660
Minimum interest rate (% p.a.)	4,7678
Average interest rate (% p.a.)	5,0232
Maximum interest rate (% p.a.)	5,1999
Accepted bids (EUR)	80 893 778
therefrom nonresidents (EUR)	9 958 200
Minimum interest rate (% p.a.)	4,7678
Average interest rate (% p.a.)	4,8403
Maximum interest rate (% p.a.)	4,9000
Cut – off price (%)	95,5699
Cut – off price allotment (%)	100,000