

13-11-2009

Auction results of government bond 210 F

Issuer	Ministry of Finance SR
ISIN code	SK4120006503
Action date	13.11.2009
Issue date	18.11.2009
Maturity	21.1.2015
Total bids (EUR)	1 158 500 000
therefrom nonresidents (EUR)	430 000 000
Minimum price (%)	93,705
Average price (%)	95,614
Maximum price (%)	97,350
Accepted bids (EUR)	200 000 000
therefrom nonresidents (EUR)	20 000 000
Minimum price (%)	96,120
Average price (%)	96,157
Maximum price (%)	97,350
Cut – off price (%)	96,120
Cut – off price allotment (%)	45,8974