

14-12-2009

Auction results of the Government Bond 211 F

Issuer	Ministry of Finance SR
ISIN code	SK4120006545
Auction date	14.12.2009
Issue date	16.12.2009
Maturity	4.3.2013
Total bids (EUR)	279 800 000
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	2,4981
Average interest rate (% p.a.)	2,9475
Maximum interest rate (% p.a.)	3,2000
Accepted bids (EUR)	105 100 000
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	2,4981
Average interest rate (% p.a.)	2,7076
Maximum interest rate (% p.a.)	2,8471
Cut – off price (%)	101,9700
Cut – off price allotment (%)	36,000