

**Auction results of the Government Bond 212 Buy Back**

<b>Issuer</b>	Ministry of Finance SR
<b>ISIN code</b>	SK4120006990
<b>Auction date</b>	7.11.2011
<b>Settlement date</b>	9.11.2011
<b>Maturity</b>	27.1.2012
<b>Total bids (EUR)</b>	151 650 000
<b>therefrom nonresidents (EUR)</b>	0
<b>Minimum interest rate (% p.a.)</b>	0,8331
<b>Average interest rate (% p.a.)</b>	1,4054
<b>Maximum interest rate (% p.a.)</b>	1,4600
<b>Accepted bids (EUR)</b>	130 000 000
<b>therefrom nonresidents (EUR)</b>	0
<b>Minimum interest rate (% p.a.)</b>	1,4107
<b>Average interest rate (% p.a.)</b>	1,4410
<b>Maximum interest rate (% p.a.)</b>	1,4600
<b>Cut – off price (%)</b>	99,6956
<b>Cut – off price allotment (%)</b>	100

