

22-03-2010

Auction results of the Government Bond 212 B

Issuer	Ministry of Finance SR
ISIN code	SK4120006990
Auction date	22.3.2010
Issue date	24.3.2010
Maturity	27.1.2012
Total bids (EUR)	408 500 000
therefrom nonresidents (EUR)	48 000 000
Minimum interest rate (% p.a.)	1,6967
Average interest rate (% p.a.)	1,9301
Maximum interest rate (% p.a.)	2,1000
Accepted bids (EUR)	239 500 000
therefrom nonresidents (EUR)	40 000 000
Minimum interest rate (% p.a.)	1,6967
Average interest rate (% p.a.)	1,8638
Maximum interest rate (% p.a.)	1,9500
Cut – off price (%)	96,4967
Cut – off price allotment (%)	100,000