

Auction results of the Government Bond 212 C

Issuer	Ministry of Finance SR
ISIN code	SK4120006990
Auction date	31.5.2010
Issue date	2.6.2010
Maturity	27.1.2012
Total bids (EUR)	529 500 000
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	1,6900
Average interest rate (% p.a.)	1,8111
Maximum interest rate (% p.a.)	2,0000
Accepted bids (EUR)	186 500 000
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	1,6900
Average interest rate (% p.a.)	1,7072
Maximum interest rate (% p.a.)	1,7500
Cut – off price (%)	97,1700
Cut – off price allotment (%)	100

