

Auction results of the Government Bond 212 D

Issuer	Ministry of Finance SR
ISIN code	SK4120006990
Auction date	13.9.2010
Issue date	16.9.2010
Maturity	27.1.2012
Total bids (EUR)	344 100 000
therefrom nonresidents (EUR)	86 000 000
Minimum interest rate (% p.a.)	1,5981
Average interest rate (% p.a.)	1,7132
Maximum interest rate (% p.a.)	1,9496
Accepted bids (EUR)	107 000 000
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	1,5981
Average interest rate (% p.a.)	1,6325
Maximum interest rate (% p.a.)	1,6499
Cut – off price (%)	97,7920
Cut – off price allotment (%)	100

