

22-02-2010

Auction results of the Government Bond 213 A

Issuer	Ministry of Finance SR
ISIN code	SK4120007071
Auction date	22.2.2010
Issue date	24.2.2010
Maturity	24.2.2016
Total bids (EUR)	601 000 000
therefrom nonresidents (EUR)	40 000 000
Minimum interest rate (% p.a.)	3,4500
Average interest rate (% p.a.)	3,6783
Maximum interest rate (% p.a.)	4,1989
Accepted bids (EUR)	293 000 000
therefrom nonresidents (EUR)	5 000 000
Minimum interest rate (% p.a.)	3,4500
Average interest rate (% p.a.)	3,5843
Maximum interest rate (% p.a.)	3,6036
Cut – off price (%)	99,4500
Cut – off price allotment (%)	100,000