

Auction results of the Government Bond 213 D

Issuer	Ministry of Finance SR
ISIN code	SK4120007071
Auction date	14.6.2010
Issue date	16.6.2010
Maturity	24.2.2010
Total bids (EUR)	220 000 000
therefrom nonresidents (EUR)	75 000 000
Minimum interest rate (% p.a.)	3,2500
Average interest rate (% p.a.)	3,4822
Maximum interest rate (% p.a.)	3,6899
Accepted bids (EUR)	110 000 000
therefrom nonresidents (EUR)	10 000 000
Minimum interest rate (% p.a.)	3,2500
Average interest rate (% p.a.)	3,3724
Maximum interest rate (% p.a.)	3,4497
Cut – off price (%)	100,2432
Cut – off price allotment (%)	100,00

