

Auction results of the Government Bond 213 E

Issuer	Ministry of Finance SR
ISIN code	SK4120007071
Auction date	16.8.2010
Issue date	18.8.2010
Maturity	24.2.2010
Total bids (EUR)	334 000 000
therefrom nonresidents (EUR)	178 000 000
Minimum interest rate (% p.a.)	2,9993
Average interest rate (% p.a.)	3,2826
Maximum interest rate (% p.a.)	3,4400
Accepted bids (EUR)	226 600 000
therefrom nonresidents (EUR)	128 000 000
Minimum interest rate (% p.a.)	2,9993
Average interest rate (% p.a.)	3,2452
Maximum interest rate (% p.a.)	3,2991
Cut – off price (%)	100,9850
Cut – off price allotment (%)	100,00

