

Auction results of the Government Bond 213 F

Issuer	Ministry of Finance SR
ISIN code	SK4120007071
Auction date	27.9.2010
Issue date	29.9.2010
Maturity	24.2.2010
Total bids (EUR)	319 700 000
therefrom nonresidents (EUR)	91 000 000
Minimum interest rate (% p.a.)	3,0699
Average interest rate (% p.a.)	3,2230
Maximum interest rate (% p.a.)	3,3943
Accepted bids (EUR)	113 400 000
therefrom nonresidents (EUR)	41 000 000
Minimum interest rate (% p.a.)	3,0699
Average interest rate (% p.a.)	3,1131
Maximum interest rate (% p.a.)	3,1300
Cut – off price (%)	101,8010
Cut – off price allotment (%)	100,00

