

Auction results of the Government Bond 213 G

Issuer	Ministry of Finance SR
ISIN code	SK4120007071
Auction date	8.11.2010
Issue date	10.11.2010
Maturity	24.2.2016
Total bids (EUR)	301 100 000
therefrom nonresidents (EUR)	99 000 000
Minimum interest rate (% p.a.)	3,0004
Average interest rate (% p.a.)	3,1510
Maximum interest rate (% p.a.)	3,3000
Accepted bids (EUR)	121 000 000
therefrom nonresidents (EUR)	45 000 000
Minimum interest rate (% p.a.)	3,0004
Average interest rate (% p.a.)	3,0809
Maximum interest rate (% p.a.)	3,1028
Cut – off price (%)	101,9000
Cut – off price allotment (%)	100,00

