

Auction results of the Government Bond 213 I

Issuer	Ministry of Finance SR
ISIN code	SK4120007071
Auction date	27.6.2011
Issue date	29.6.2011
Maturity	24.2.2016
Total bids (EUR)	231 400 000
therefrom nonresidents (EUR)	24 100 000
Minimum interest rate (% p.a.)	3,5323
Average interest rate (% p.a.)	3,6019
Maximum interest rate (% p.a.)	3,7101
Accepted bids (EUR)	141 400 000
therefrom nonresidents (EUR)	9 100 000
Minimum interest rate (% p.a.)	3,5323
Average interest rate (% p.a.)	3,5687
Maximum interest rate (% p.a.)	3,5996
Cut – off price (%)	99,5657
Cut – off price allotment (%)	100,00

