

Auction results of the Government Bond 213 J

Issuer	Ministry of Finance SR
ISIN code	SK4120007071
Auction date	31.10.2011
Issue date	03.11.2011
Maturity	24.2.2016
Total bids (EUR)	35 000 000
therefrom nonresidents (EUR)	28 000 000
Minimum interest rate (% p.a.)	3,1821
Average interest rate (% p.a.)	3,3371
Maximum interest rate (% p.a.)	3,4967
Accepted bids (EUR)	30 000 000
therefrom nonresidents (EUR)	23 000 000
Minimum interest rate (% p.a.)	3,1821
Average interest rate (% p.a.)	3,3106
Maximum interest rate (% p.a.)	3,4208
Cut – off price (%)	100,3000
Cut – off price allotment (%)	100,00

