26-04-2010

Auction results of the Government Bond 213 B

Issuer	Ministry of Finance SR
ISIN code	SK4120007071
Auction date	26.4.2010
Issue date	28.4.2010
Maturity	24.2.2016
Total bids (EUR)	428 500 000
therefrom nonresidents (EUR)	10 000 000
Minimum interest rate (% p.a.)	3,2500
Average interest rate (% p.a.)	3,4230
Maximum interest rate (% p.a.)	3,6000
Accepted bids (EUR)	205 500 000
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	3,2500
Average interest rate (% p.a.)	3,3440
Maximum interest rate (% p.a.)	3,4010
Cut – off price (%)	100,51
Cut – off price allotment (%)	100,00