

Sale results of the Government Bond 213 syndicate

Issuer	Ministry of Finance SR
ISIN code	SK4120007071
Sale date	17.2.2011
Issue date	24.2.2011
Maturity	24.2.2016
Total bids (EUR)	1 896 950 000
therefrom nonresidents (EUR)	1 099 250 000
Accepted bids (EUR)	1 250 000 000
therefrom nonresidents (EUR)	729 300 000
Accepted interest rate (% p.a.)	3,597
Cut – off price (%)	99,563
Cut – off price allotment (%)	66

Source: The Debt and Liquidity Management Agency , Radlinskeho 32, 813 19 Bratislava, Slovak Republic

