

Auction results of the Government Bond 214 A

Issuer	Ministry of Finance SR
ISIN code	SK4120007204
Auction date	30.8.2010
Issue date	2.9.2010
Maturity	27.4.2020
Total bids (EUR)	243 600 000
therefrom nonresidents (EUR)	75 000 000
Minimum interest rate (% p.a.)	3,5630
Average interest rate (% p.a.)	3,7618
Maximum interest rate (% p.a.)	3,9900
Accepted bids (EUR)	135 600 000
therefrom nonresidents (EUR)	50 000 000
Minimum interest rate (% p.a.)	3,5630
Average interest rate (% p.a.)	3,6924
Maximum interest rate (% p.a.)	3,7533
Cut – off price (%)	101,9500
Cut – off price allotment (%)	100

