

Auction results of the Government Bond 214 B

Issuer	Ministry of Finance SR
ISIN code	SK4120007204
Auction date	10.1.2011
Issue date	12.1.2011
Maturity	27.4.2020
Total bids (EUR)	274 400 000
therefrom nonresidents (EUR)	67 000 000
Minimum interest rate (% p.a.)	4,0900
Average interest rate (% p.a.)	4,2913
Maximum interest rate (% p.a.)	4,4895
Accepted bids (EUR)	94 400 000
therefrom nonresidents (EUR)	35 000 000
Minimum interest rate (% p.a.)	4,0900
Average interest rate (% p.a.)	4,1669
Maximum interest rate (% p.a.)	4,2000
Cut – off price (%)	98,4708
Cut – off price allotment (%)	100

