

Auction results of the Government Bond 214 D

Issuer	Ministry of Finance SR
ISIN code	SK4120007204
Auction date	22.8.2011
Issue date	24.8.2011
Maturity	27.4.2020
Total bids (EUR)	180 600 000
therefrom nonresidents (EUR)	48 000 000
Minimum interest rate (% p.a.)	4,2640
Average interest rate (% p.a.)	4,3963
Maximum interest rate (% p.a.)	4,5000
Accepted bids (EUR)	101 600 000
therefrom nonresidents (EUR)	22 000 000
Minimum interest rate (% p.a.)	4,2640
Average interest rate (% p.a.)	4,3435
Maximum interest rate (% p.a.)	4,4097
Cut – off price (%)	97,0800
Cut – off price allotment (%)	100

