

Auction results of the Government Bond 214 E

Issuer	Ministry of Finance SR
ISIN code	SK4120007204
Auction date	19.9.2011
Issue date	21.9.2011
Maturity	27.4.2020
Total bids (EUR)	120 500 000
therefrom nonresidents (EUR)	37 000 000
Minimum interest rate (% p.a.)	4,2230
Average interest rate (% p.a.)	4,2684
Maximum interest rate (% p.a.)	4,3807
Accepted bids (EUR)	68 400 000
therefrom nonresidents (EUR)	17 000 000
Minimum interest rate (% p.a.)	4,2230
Average interest rate (% p.a.)	4,2578
Maximum interest rate (% p.a.)	4,2899
Cut – off price (%)	97,9310
Cut – off price allotment (%)	38

