

Auction results of the Government Bond 215 F

Issuer	Ministry of Finance SR
ISIN code	SK4120007527
Auction date	13.6.2011
Issue date	15.6.2011
Maturity	14.10.2013
Total bids (EUR)	321 000 000
therefrom nonresidents (EUR)	55 000 000
Minimum price (%)	98,8700
Average price (%)	99,0862
Maximum price (%)	99,2600
Accepted bids (EUR)	193 000 000
therefrom nonresidents (EUR)	5 000 000
Minimum price (%)	99,1000
Average price (%)	99,1319
Maximum price (%)	99,2600
Cut – off price (%)	99,1000
Cut – off price allotment (%)	100,00

