

Auction results of the Government Bond 216 A

Issuer	Ministry of Finance SR
ISIN code	SK4120007543
Auction date	7.2.2011
Issue date	9.2.2011
Maturity	14.10.2025
Total bids (EUR)	429 600 000
therefrom nonresidents (EUR)	231 100 000
Minimum interest rate (% p.a.)	5,0132
Average interest rate (% p.a.)	5,1199
Maximum interest rate (% p.a.)	5,3054
Accepted bids (EUR)	94 100 000
therefrom nonresidents (EUR)	89 100 000
Minimum interest rate (% p.a.)	5,0132
Average interest rate (% p.a.)	5,0317
Maximum interest rate (% p.a.)	5,0450
Cut – off price (%)	92,8900
Cut – off price allotment (%)	100

