

Auction results of the Government Bond 216 B

Issuer	Ministry of Finance SR
ISIN code	SK4120007543
Auction date	2.5.2011
Issue date	4.5.2011
Maturity	14.10.2025
Total bids (EUR)	67 700 000
therefrom nonresidents (EUR)	21 000 000
Minimum interest rate (% p.a.)	5,1500
Average interest rate (% p.a.)	5,2247
Maximum interest rate (% p.a.)	5,3000
Accepted bids (EUR)	25 000 000
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	5,1500
Average interest rate (% p.a.)	5,1779
Maximum interest rate (% p.a.)	5,2000
Cut – off price (%)	91,4856
Cut – off price allotment (%)	100

