

Auction results of the Government Bond 217 A

Issuer	Ministry of Finance SR
ISIN code	SK4120007840
Auction date	4.4.2011
Issue date	6.4.2011
Maturity	7.4.2014
Total bids (EUR)	345 000 000
therefrom nonresidents (EUR)	75 000 000
Minimum interest rate (% p.a.)	2,9501
Average interest rate (% p.a.)	3,1625
Maximum interest rate (% p.a.)	3,4266
Accepted bids (EUR)	236 500 000
therefrom nonresidents (EUR)	51 000 000
Minimum interest rate (% p.a.)	2,9501
Average interest rate (% p.a.)	3,1138
Maximum interest rate (% p.a.)	3,1907
Cut – off price (%)	91,0000
Cut – off price allotment (%)	100,00

