

Auction results of the Government Bond 217 B

Issuer	Ministry of Finance SR
ISIN code	SK4120007840
Auction date	11.7.2011
Issue date	13.7.2011
Maturity	7.4.2014
Total bids (EUR)	224 800 000
therefrom nonresidents (EUR)	51 000 000
Minimum interest rate (% p.a.)	2,8753
Average interest rate (% p.a.)	3,0230
Maximum interest rate (% p.a.)	3,2189
Accepted bids (EUR)	140 400 000
therefrom nonresidents (EUR)	46 000 000
Minimum interest rate (% p.a.)	2,8753
Average interest rate (% p.a.)	2,9762
Maximum interest rate (% p.a.)	3,0261
Cut – off price (%)	92,1700
Cut – off price allotment (%)	100,00

