

Auction results of the Government Bond 217 C

Issuer	Ministry of Finance SR
ISIN code	SK4120007840
Auction date	17.10.2011
Issue date	19.10.2011
Maturity	7.4.2014
Total bids (EUR)	247 500 000
therefrom nonresidents (EUR)	56 500 000
Minimum interest rate (% p.a.)	2,5570
Average interest rate (% p.a.)	2,6974
Maximum interest rate (% p.a.)	2,9806
Accepted bids (EUR)	211 500 000
therefrom nonresidents (EUR)	41 500 000
Minimum interest rate (% p.a.)	2,5570
Average interest rate (% p.a.)	2,6789
Maximum interest rate (% p.a.)	2,7473
Cut – off price (%)	93,5320
Cut – off price allotment (%)	100,00

