

Auction results of the Government Bond 217 D

Issuer	Ministry of Finance SR
ISIN code	SK4120007840
Auction date	28.11.2011
Issue date	30.11.2011
Maturity	7.4.2014
Total bids (EUR)	30 000 000
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	3,4500
Average interest rate (% p.a.)	3,4963
Maximum interest rate (% p.a.)	3,9498
Accepted bids (EUR)	28 000 000
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	3,4500
Average interest rate (% p.a.)	3,4642
Maximum interest rate (% p.a.)	3,5000
Cut – off price (%)	92,2260
Cut – off price allotment (%)	100,00

