

Auction results of the Government Bond 217 E

Issuer	Ministry of Finance SR
ISIN code	SK4120007840
Auction date	23.01.2012
Issue date	25.01.2012
Maturity	7.4.2014
Total bids (EUR)	530 200 000
therefrom nonresidents (EUR)	132 000 000
Minimum interest rate (% p.a.)	2,8481
Average interest rate (% p.a.)	3,1658
Maximum interest rate (% p.a.)	3,5000
Accepted bids (EUR)	305 200 000
therefrom nonresidents (EUR)	90 000 000
Minimum interest rate (% p.a.)	2,8481
Average interest rate (% p.a.)	3,0469
Maximum interest rate (% p.a.)	3,1480
Cut – off price (%)	93,4100
Cut – off price allotment (%)	100,00

