

Auction results of the Government Bond 217 F

Issuer	Ministry of Finance SR
ISIN code	SK4120007840
Auction date	20.02.2012
Issue date	22.02.2012
Maturity	7.4.2014
Total bids (EUR)	563 000 000
therefrom nonresidents (EUR)	120 000 000
Minimum interest rate (% p.a.)	2,4456
Average interest rate (% p.a.)	2,6224
Maximum interest rate (% p.a.)	2,9490
Accepted bids (EUR)	283 000 000
therefrom nonresidents (EUR)	90 000 000
Minimum interest rate (% p.a.)	2,4456
Average interest rate (% p.a.)	2,5422
Maximum interest rate (% p.a.)	2,5800
Cut – off price (%)	94,7359
Cut – off price allotment (%)	100,00

