

Slovak state bonds redenomination valid from January 1st 2009

Pursuing Act No. 659/2007 Coll. of November 28, 2007 on the introduction of the euro currency in the Slovak Republic Debt and Liquidity Management Agency (ARDAL) is publishing this information of state debt securities redenomination (state bonds, rehabilitation bonds and T-Bills) issued in Slovak koruna to EUR currency that will be valid from January 1st 2009.

Slovak state bonds

Short name	ISIN code	Issue date	Maturity	Original tenor [year]	Face value [SKK]	Maximal nominal value [SKK]	Number [pc]	Face value [EUR]	Maximal nominal value [EUR]
ŠD 133	SK4120002601	17.08.2000	17.08.2010	10	1 000 000	7 120 000 000	7 120	33 193,92	236 340 710,40
ŠD 144	SK4120002759	30.01.2001	30.01.2011	10	1 000 000	20 507 000 000	20 507	33 193,92	680 707 717,44
ŠD 152	SK4120002841	29.03.2001	29.03.2011	10	1 000 000	7 497 000 000	7 497	33 193,92	248 854 818,24
ŠD 161	SK4120002932	11.07.2001	11.07.2011	10	1 000 000	3 000 000 000	3 000	33 193,92	99 581 760,00
ŠD 163	SK4120002965	19.09.2001	19.09.2011	10	1 000 000	2 160 000 000	2 160	33 193,92	71 698 867,20
ŠD 174	SK4120003229	13.03.2002	13.03.2012	10	1 000 000	10 000 000 000	10 000	33 193,92	331 939 200,00
ŠD 184	SK4120003336	12.06.2002	12.06.2012	10	100 000	350 000 000	3 500	3 319,40	11 617 900,00
ŠD 188	SK4120003658	22.01.2003	22.01.2013	10	100 000	15 000 000 000	150 000	3 319,40	497 910 000,00
ŠD 189	SK4120003674	05.02.2003	05.02.2010	7	100 000	15 000 000 000	150 000	3 319,40	497 910 000,00
ŠD 192	SK4120003799	26.03.2003	26.03.2013	10	100 000	1 060 000 000	10 600	3 319,40	35 185 640,00
ŠD 199	SK4120003997	02.07.2003	02.07.2013	10	100 000	20 000 000 000	200 000	3 319,40	663 880 000,00
ŠD 201	SK4120004219	21.01.2004	21.01.2009	5	100 000	40 000 000 000	400 000	3 319,40	1 327 760 000,00
ŠD 202	SK4120004227	11.02.2004	11.02.2014	10	100 000	40 000 000 000	400 000	3 319,40	1 327 760 000,00
ŠD 203	SK4120004284	14.04.2004	14.04.2009	5	100 000	40 000 000 000	400 000	3 319,40	1 327 760 000,00
ŠD 204	SK4120004318	12.05.2004	12.05.2019	15	100 000	40 000 000 000	400 000	3 319,40	1 327 760 000,00
ŠD 205	SK4120004565	04.05.2005	04.05.2012	7	100 000	40 000 000 000	400 000	3 319,40	1 327 760 000,00
ŠD 206	SK4120004987	10.05.2006	10.05.2026	20	100 000	40 000 000 000	400 000	3 319,40	1 327 760 000,00
ŠD 207	SK4120005331	07.02.2007	08.02.2010	3	100 000	40 000 000 000	400 000	3 319,40	1 327 760 000,00
ŠD 208	SK4120005372	04.04.2007	04.04.2017	10	100 000	40 000 000 000	400 000	3 319,40	1 327 760 000,00
ŠD 209	SK4120005885	02.04.2008	01.04.2011	3	100 000	40 000 000 000	400 000	3 319,40	1 327 760 000,00

State rehabilitations bonds

Short name	ISIN code	Issue date	Maturity	Original tenor [year]	Face value [SKK]	Maximal nominal value [SKK]	Number [pc]	Face value [EUR]	Maximal nominal value [EUR]
ŠRD I.	SK4120001264	01.03.1997	30.10.2001	5	1 000	300 000 000	300 000	33,20	33 200,00
ŠRD II.	SK4120002486	30.03.2000	30.03.2005	5	1 000	250 000 000	250 000	33,20	33 200,00

T- Bills

Short name	ISIN code	Issue date	Maturity	Original tenor [year]	Face value [SKK]	Maximal nominal value [SKK]	Number [pc]	Face value [EUR]	Maximal nominal value [EUR]
ŠPP 01	SK6120000014	15.10.2008	14.10.2009	1	30 126 000	45 189 000 000	1 500	1 000 000,00	1 500 000 000,00