

Auction results of the Government Bond 188 Buy Back

Issuer	Ministry of Finance SR
ISIN code	SK4120003658
Auction date	26.11.2012
Settlement date	28.11.2012
Maturity	22.01.2013
Total bids (EUR)	233 835 133
therefrom nonresidents (EUR)	12 099 213
Minimum interest rate (% p.a.)	0,0502
Average interest rate (% p.a.)	0,0572
Maximum interest rate (% p.a.)	0,1905
Accepted bids (EUR)	233 835 133
therefrom nonresidents (EUR)	12 099 213
Minimum interest rate (% p.a.)	0,0502
Average interest rate (% p.a.)	0,0572
Maximum interest rate (% p.a.)	0,1905
Cut – off price (%)	100,7421
Cut – off price allotment (%)	100

