

Auction results of the Government Bond 202 Buy Back

Issuer	Ministry of Finance SR
ISIN code	SK4120004227
Auction date	25.11.2013
Settlement date	28.11.2013
Maturity	11.02.2014
Total bids (EUR)	49 110 523
therefrom nonresidents (EUR)	3 651 340
Minimum interest rate (% p.a.)	0,0076
Average interest rate (% p.a.)	0,1159
Maximum interest rate (% p.a.)	0,1487
Accepted bids (EUR)	36 845 340
therefrom nonresidents (EUR)	3 651 340
Minimum interest rate (% p.a.)	0,1110
Average interest rate (% p.a.)	0,1449
Maximum interest rate (% p.a.)	0,1487
Cut – off price (%)	100,9700
Cut – off price allotment (%)	100

