

Auction results of the Government Bond 202 Buy Back

Issuer	Ministry of Finance SR
ISIN code	SK4120004227
Auction date	16.12.2013
Settlement date	19.12.2013
Maturity	11.02.2014
Total bids (EUR)	16 165 478
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	0,1041
Average interest rate (% p.a.)	0,1239
Maximum interest rate (% p.a.)	0,1504
Accepted bids (EUR)	5 128 473
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	0,1504
Average interest rate (% p.a.)	0,1504
Maximum interest rate (% p.a.)	0,1504
Cut – off price (%)	100,6850
Cut – off price allotment (%)	100

