

Auction results of the Government Bond 205 Buy Back

Issuer	Ministry of Finance SR
ISIN code	SK4120004565
Auction date	13.02.2012
Settlement date	15.02.2012
Maturity	04.05.2012
Total bids (EUR)	236 470 737
therefrom nonresidents (EUR)	7 996 435
Minimum interest rate (% p.a.)	0,9470
Average interest rate (% p.a.)	0,9031
Maximum interest rate (% p.a.)	0,6495
Accepted bids (EUR)	186 829 110
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	0,9470
Average interest rate (% p.a.)	0,9470
Maximum interest rate (% p.a.)	0,9466
Cut – off price (%)	99,7961
Cut – off price allotment (%)	100

