12.3.2012

Auction results of the Government Bond 205 Buy Back

Issuer	Ministry of Finance SR
ISIN code	SK4120004565
Auction date	12.03.2012
Settlement date	14.03.2012
Maturity	04.05.2012
Total bids (EUR)	64 910 867
therefrom nonresidents (EUR)	7 996 435
Minimum interest rate (% p.a.)	0,5961
Average interest rate (% p.a.)	0,6130
Maximum interest rate (% p.a.)	0,6824
Accepted bids (EUR)	64 910 867
therefrom nonresidents (EUR)	7 996 435
Minimum interest rate (% p.a.)	0,5961
Average interest rate (% p.a.)	0,6130
Maximum interest rate (% p.a.)	0,6824
Cut – off price (%)	99,9170
Cut – off price allotment (%)	100

Source: The Debt and Liquidity Management Agency , Radlinskeho 32, 813 19 Bratislava, Slovak Republic