

Auction results of the Government Bond 216 C

Issuer	Ministry of Finance SR
ISIN code	SK4120007543
Auction date	16.04.2012
Issue date	18.04.2012
Maturity	14.10.2025
Total bids (EUR)	257 500 000
therefrom nonresidents (EUR)	102 000 000
Minimum interest rate (% p.a.)	4,5952
Average interest rate (% p.a.)	4,6536
Maximum interest rate (% p.a.)	4,7500
Accepted bids (EUR)	196 500 000
therefrom nonresidents (EUR)	102 000 000
Minimum interest rate (% p.a.)	4,5952
Average interest rate (% p.a.)	4,6316
Maximum interest rate (% p.a.)	4,6600
Cut – off price (%)	96,9220
Cut – off price allotment (%)	100

