

Auction results of the Government Bond 216 F

Issuer	Ministry of Finance SR
ISIN code	SK4120007543
Auction date	20.08.2012
Issue date	22.08.2012
Maturity	14.10.2025
Total bids (EUR)	128 700 000
therefrom nonresidents (EUR)	40 500 000
Minimum interest rate (% p.a.)	3,8300
Average interest rate (% p.a.)	3,8830
Maximum interest rate (% p.a.)	4,0004
Accepted bids (EUR)	63 300 000
therefrom nonresidents (EUR)	26 000 000
Minimum interest rate (% p.a.)	3,8300
Average interest rate (% p.a.)	3,8454
Maximum interest rate (% p.a.)	3,8522
Cut – off price (%)	105,0500
Cut – off price allotment (%)	100

