

Auction results of the Government Bond 216 G

Issuer	Ministry of Finance SR
ISIN code	SK4120007543
Auction date	15.10.2012
Issue date	17.10.2012
Maturity	14.10.2025
Total bids (EUR)	79 200 000
therefrom nonresidents (EUR)	28 500 000
Minimum interest rate (% p.a.)	3,4993
Average interest rate (% p.a.)	3,5699
Maximum interest rate (% p.a.)	3,7000
Accepted bids (EUR)	60 900 000
therefrom nonresidents (EUR)	25 500 000
Minimum interest rate (% p.a.)	3,4993
Average interest rate (% p.a.)	3,5453
Maximum interest rate (% p.a.)	3,6004
Cut – off price (%)	107,6700
Cut – off price allotment (%)	100

