

Sale results of the Government Bond 216 H

Issuer	Ministry of Finance of the SR
ISIN code	SK4120007543
Sale date	15.10.2012
Issue date	15.10.2012
Maturity	14.10.2025
Type of issuance	direct sale (into the own portfolio of MoF)
Nominal amount	100 000 000,- EUR
Issue interest rate	4,35 % p.a.
Issue price	100 %

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

