

Auction results of the Government Bond 216 I

Issuer	Ministry of Finance SR
ISIN code	SK4120007543
Auction date	10.12.2012
Issue date	12.12.2012
Maturity	14.10.2025
Total bids (EUR)	102 000 000
therefrom nonresidents (EUR)	47 500 000
Minimum interest rate (% p.a.)	3,2900
Average interest rate (% p.a.)	3,3848
Maximum interest rate (% p.a.)	3,4996
Accepted bids (EUR)	76 300 000
therefrom nonresidents (EUR)	37 500 000
Minimum interest rate (% p.a.)	3,2900
Average interest rate (% p.a.)	3,3635
Maximum interest rate (% p.a.)	3,4038
Cut – off price (%)	109,7000
Cut – off price allotment (%)	100

