

Auction results of the Government Bond 216 J

Issuer	Ministry of Finance SR
ISIN code	SK4120007543
Auction date	21.01.2013
Issue date	24.01.2013
Maturity	14.10.2025
Total bids (EUR)	265 000 000
therefrom nonresidents (EUR)	92 000 000
Minimum interest rate (% p.a.)	3,3138
Average interest rate (% p.a.)	3,3973
Maximum interest rate (% p.a.)	3,5000
Accepted bids (EUR)	197 400 000
therefrom nonresidents (EUR)	58 286 000
Minimum interest rate (% p.a.)	3,3138
Average interest rate (% p.a.)	3,3796
Maximum interest rate (% p.a.)	3,4246
Cut – off price (%)	109,4000
Cut – off price allotment (%)	64,3

