

Auction results of the Government Bond 217 Buy Back

Issuer	Ministry of Finance SR
ISIN code	SK4120007840
Auction date	25.11.2013
Settlement date	28.11.2013
Maturity	07.04.2014
Total bids (EUR)	253 823 000
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	0,0084
Average interest rate (% p.a.)	0,1150
Maximum interest rate (% p.a.)	0,1490
Accepted bids (EUR)	108 000 000
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	0,1490
Average interest rate (% p.a.)	0,1490
Maximum interest rate (% p.a.)	0,1490
Cut – off price (%)	99,9470
Cut – off price allotment (%)	100

