

Auction results of the Government Bond 217 Buy Back

Issuer	Ministry of Finance SR
ISIN code	SK4120007840
Auction date	16.12.2013
Settlement date	19.12.2013
Maturity	07.04.2014
Total bids (EUR)	110 923 000
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	0,1200
Average interest rate (% p.a.)	0,1203
Maximum interest rate (% p.a.)	0,1307
Accepted bids (EUR)	0
therefrom nonresidents (EUR)	0
Minimum interest rate (% p.a.)	-
Average interest rate (% p.a.)	-
Maximum interest rate (% p.a.)	-
Cut – off price (%)	-
Cut – off price allotment (%)	-

