

Non Competitive auction results of the Government Bond 217 E

Issuer	Ministry of Finance SR
ISIN code	SK4120007840
Auction date	23.01.2012
Issue date	25.01.2012
Maturity	7.4.2014
Total bids (EUR)	14 500 000
therefrom nonresidents (EUR)	0
Average interest rate (% p.a.)	3,0469
Accepted bids (EUR)	14 500 000
therefrom nonresidents (EUR)	0
Average interest rate (% p.a.)	3,0469
Cut – off price (%)	93,6120
Cut – off price allotment (%)	100,00

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

