

Auction results of the Government Bond 218 B

Issuer	Ministry of Finance SR
ISIN code	SK4120008202
Auction date	20.02.2012
Issue date	22.02.2012
Maturity	16.11.2016
Total bids (EUR)	146 000 000
therefrom nonresidents (EUR)	72 500 000
Minimum price (%)	90,6000
Average price (%)	91,5955
Maximum price (%)	92,6000
Accepted bids (EUR)	68 500 000
therefrom nonresidents (EUR)	26 000 000
Minimum price (%)	91,7500
Average price (%)	91,9695
Maximum price (%)	92,6000
Cut – off price (%)	91,7500
Cut – off price allotment (%)	100

