

Auction results of the Government Bond 218 D

Issuer	Ministry of Finance SR
ISIN code	SK4120008202
Auction date	14.05.2012
Issue date	16.05.2012
Maturity	16.11.2016
Total bids (EUR)	281 400 000
therefrom nonresidents (EUR)	116 000 000
Minimum price (%)	93,0000
Average price (%)	93,7106
Maximum price (%)	94,4000
Accepted bids (EUR)	151 100 000
therefrom nonresidents (EUR)	71 000 000
Minimum price (%)	93,7000
Average price (%)	94,0115
Maximum price (%)	94,4000
Cut – off price (%)	93,1000
Cut – off price allotment (%)	100

