

Auction results of the Government Bond 218 E

Issuer	Ministry of Finance SR
ISIN code	SK4120008202
Auction date	12.11.2012
Issue date	14.11.2012
Maturity	16.11.2016
Total bids (EUR)	229 700 000
therefrom nonresidents (EUR)	85 500 000
Minimum price (%)	96,2000
Average price (%)	97,3993
Maximum price (%)	98,2000
Accepted bids (EUR)	94 200 000
therefrom nonresidents (EUR)	40 000 000
Minimum price (%)	97,6200
Average price (%)	97,8091
Maximum price (%)	98,2000
Cut – off price (%)	97,6200
Cut – off price allotment (%)	100

