

Auction results of the Government Bond 218 H

Issuer	Ministry of Finance SR
ISIN code	SK4120008202
Auction date	18.03.2013
Issue date	21.03.2013
Maturity	16.11.2016
Total bids (EUR)	172 500 000
therefrom nonresidents (EUR)	62 000 000
Minimum price (%)	97,5500
Average price (%)	97,8387
Maximum price (%)	98,1000
Accepted bids (EUR)	99 800 000
therefrom nonresidents (EUR)	46 000 000
Minimum price (%)	97,8100
Average price (%)	97,9294
Maximum price (%)	98,1000
Cut – off price (%)	97,8100
Cut – off price allotment (%)	100

