

Auction results of the Government Bond 218 I

Issuer	Ministry of Finance SR
ISIN code	SK4120008202
Auction date	20.05.2013
Issue date	23.05.2013
Maturity	16.11.2016
Total bids (EUR)	283 800 000
therefrom nonresidents (EUR)	153 000 000
Minimum price (%)	97,9000
Average price (%)	98,3321
Maximum price (%)	98,7500
Accepted bids (EUR)	87 000 000
therefrom nonresidents (EUR)	75 000 000
Minimum price (%)	98,4500
Average price (%)	98,4902
Maximum price (%)	98,7500
Cut – off price allotment (%)	100

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

