

Auction results of the Government Bond 218 J

Issuer	Ministry of Finance SR
ISIN code	SK4120008202
Auction date	16.09.2013
Issue date	19.09.2013
Maturity	16.11.2016
Total bids (EUR)	227 500 000
therefrom nonresidents (EUR)	99 000 000
Minimum price (%)	97,4000
Average price (%)	98,4835
Maximum price (%)	99,0000
Accepted bids (EUR)	39 000 000
therefrom nonresidents (EUR)	27 000 000
Minimum price (%)	98,7313
Average price (%)	98,8467
Maximum price (%)	99,0000
Cut – off price allotment (%)	100

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

