

Auction results of the Government Bond 219 A

Issuer	Ministry of Finance SR
ISIN code	SK4120008301
Auction date	14.05.2012
Issue date	16.05.2012
Maturity	19.01.2017
Total bids (EUR)	512 200 000
therefrom nonresidents (EUR)	186 500 000
Minimum interest rate (% p.a.)	2,5476
Average interest rate (% p.a.)	2,6872
Maximum interest rate (% p.a.)	2,9289
Accepted bids (EUR)	321 700 000
therefrom nonresidents (EUR)	54 000 000
Minimum interest rate (% p.a.)	2,5476
Average interest rate (% p.a.)	2,6356
Maximum interest rate (% p.a.)	2,7000
Cut – off price (%)	108,3401
Cut – off price allotment (%)	100

