

Auction results of the Government Bond 219 B

Issuer	Ministry of Finance SR
ISIN code	SK4120008301
Auction date	11.06.2012
Issue date	13.06.2012
Maturity	19.01.2017
Total bids (EUR)	200 700 000
therefrom nonresidents (EUR)	158 000 000
Minimum interest rate (% p.a.)	2,5500
Average interest rate (% p.a.)	2,6139
Maximum interest rate (% p.a.)	2,8138
Accepted bids (EUR)	179 200 000
therefrom nonresidents (EUR)	150 000 000
Minimum interest rate (% p.a.)	2,5500
Average interest rate (% p.a.)	2,6024
Maximum interest rate (% p.a.)	2,6506
Cut – off price (%)	108,4330
Cut – off price allotment (%)	100

