

Auction results of the Government Bond 219 C

Issuer	Ministry of Finance SR
ISIN code	SK4120008301
Auction date	17.09.2012
Issue date	19.09.2012
Maturity	19.01.2017
Total bids (EUR)	415 900 000
therefrom nonresidents (EUR)	164 500 000
Minimum interest rate (% p.a.)	1,7799
Average interest rate (% p.a.)	1,8627
Maximum interest rate (% p.a.)	1,9697
Accepted bids (EUR)	115 000 000
therefrom nonresidents (EUR)	57 000 000
Minimum interest rate (% p.a.)	1,7799
Average interest rate (% p.a.)	1,8060
Maximum interest rate (% p.a.)	1,8199
Cut – off price (%)	111,5780
Cut – off price allotment (%)	100

