

Auction results of the Government Bond 219 D

Issuer	Ministry of Finance SR
ISIN code	SK4120008301
Auction date	21.01.2013
Issue date	24.01.2013
Maturity	19.01.2017
Total bids (EUR)	278 000 000
therefrom nonresidents (EUR)	123 000 000
Minimum interest rate (% p.a.)	1,0205
Average interest rate (% p.a.)	1,1121
Maximum interest rate (% p.a.)	1,2558
Accepted bids (EUR)	223 000 000
therefrom nonresidents (EUR)	113 000 000
Minimum interest rate (% p.a.)	1,0205
Average interest rate (% p.a.)	1,0870
Maximum interest rate (% p.a.)	1,1400
Cut – off price (%)	113,5059
Cut – off price allotment (%)	100

