21.01.2013

Sale results of the Government Bond 219 E

Issuer	Ministry of Finance of the SR
ISIN code	SK4120008301
Sale date	21.01.2013
Issue date	21.01.2013
Maturity	19.01.2017
Type of issuance	Issuance into the own portfolio
Accepted bids (EUR)	100 000 000,00
therefrom nonresidents (EUR)	0
Average interest rate (% p.a.)	4,625 %
Cut – off price (%)	100,00
Cut – off price allotment (%)	100

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