

Auction results of the Government Bond 219 F

Issuer	Ministry of Finance SR
ISIN code	SK4120008301
Auction date	18.02.2013
Issue date	21.02.2013
Maturity	19.01.2017
Total bids (EUR)	254 000 000
therefrom nonresidents (EUR)	225 000 000
Minimum interest rate (% p.a.)	1,2567
Average interest rate (% p.a.)	1,4032
Maximum interest rate (% p.a.)	1,5192
Accepted bids (EUR)	175 000 000
therefrom nonresidents (EUR)	158 000 000
Minimum interest rate (% p.a.)	1,2567
Average interest rate (% p.a.)	1,3795
Maximum interest rate (% p.a.)	1,4182
Cut – off price (%)	112,1100
Cut – off price allotment (%)	100

