15.04.2013

Auction results of the Government Bond 219 G

Issuer	Ministry of Finance SR
ISIN code	SK4120008301
Auction date	15.04.2013
Issue date	18.04.2013
Maturity	19.01.2017
Total bids (EUR)	401 800 000
therefrom nonresidents (EUR)	156 000 000
Minimum interest rate (% p.a.)	1,2256
Average interest rate (% p.a.)	1,3001
Maximum interest rate (% p.a.)	1,5836
Accepted bids (EUR)	157 300 000
therefrom nonresidents (EUR)	70 000 000
Minimum interest rate (% p.a.)	1,2256
Average interest rate (% p.a.)	1,2543
Maximum interest rate (% p.a.)	1,2713
Cut – off price allotment (%)	100