

Auction results of the Government Bond 219 H

Issuer	Ministry of Finance SR
ISIN code	SK4120008301
Auction date	17.06.2013
Issue date	20.06.2013
Maturity	19.01.2017
Total bids (EUR)	235 000 000
therefrom nonresidents (EUR)	140 500 000
Minimum interest rate (% p.a.)	1,0904
Average interest rate (% p.a.)	1,1885
Maximum interest rate (% p.a.)	1,4370
Accepted bids (EUR)	101 000 000
therefrom nonresidents (EUR)	53 500 000
Minimum interest rate (% p.a.)	1,0904
Average interest rate (% p.a.)	1,1240
Maximum interest rate (% p.a.)	1,1514
Cut – off price allotment (%)	100

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

