18.11.2013

Auction results of the Government Bond 219 I

Issuer	Ministry of Finance SR
ISIN code	SK4120008301
Auction date	18.11.2013
Issue date	21.11.2013
Maturity	19.01.2017
Total bids (EUR)	278 000 000
therefrom nonresidents (EUR)	164 000 000
Minimum interest rate (% p.a.)	0,7977
Average interest rate (% p.a.)	0,9670
Maximum interest rate (% p.a.)	1,1879
Accepted bids (EUR)	48 000 000
therefrom nonresidents (EUR)	42 000 000
Minimum interest rate (% p.a.)	0,7977
Average interest rate (% p.a.)	0,8803
Maximum interest rate (% p.a.)	0,8932
Cut – off price allotment (%)	100

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