

Sale results of the Government Bond 219 syndicate

Issuer	Ministry of Finance SR
ISIN code	SK4120008301
Sale date	11.1.2012
Issue date	19.1.2012
Maturity	19.1.2017
Total bids (EUR)	1 300 000 000
Accepted bids (EUR)	1 000 000 000
Accepted interest rate (% p.a.)	4,696
Cut – off price (%)	99,690
Cut – off price allotment (%)	76,92

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

