9.7.2012

Sale results of the Government Bond 221

Issuer	Ministry of Finance of the SR
ISIN code	SK4120008665
Sale date	09.07.2012
Issue date	11.07.2012
Maturity	11.07.2029
Type of issuance	direct sale
Accepted bids (EUR)	125 000 000
therefrom nonresidents (EUR)	53 500 000
Average interest rate (% p.a.)	4,40
Cut – off price (%)	100,00
Cut – off price allotment (%)	100

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