9.8.2012

Sale results of the Government Bond 222

Issuer	Ministry of Finance of the SR
ISIN code	SK4120008673
Sale date	09.08.2012
Issue date	09.08.2012
Maturity	09.08.2032
Type of issuance	direct sale
Accepted bids (EUR)	373 000 000
therefrom nonresidents (EUR)	333 000 000
Average interest rate (% p.a.)	4,40
Cut – off price (%)	98,688
Cut – off price allotment (%)	100

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