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 (into the own portfolio of MoF)
Accepted bids (EUR)	127 000 000
therefrom nonresidents (EUR)	0
Average interest rate (% p.a.)	4,30
Cut – off price (%)	100
Cut – off price allotment (%)	100

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