

Sale results of the Government Bond 223 syndicate

Issuer	Ministry of Finance SR
ISIN code	SK4120008871
Sale date	07.11.2012
Issue date	15.11.2012
Maturity	15.11.2024
Coupon rate	fix, 3,375 % p. a.
Total bids (EUR)	2 100 000 000
Accepted bids (EUR)	1 250 000 000
Accepted interest rate (% p.a.)	3,421
Cut – off price (%)	99,553
Cut – off price allotment (%)	59,52

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

