

Auction results of the Government Bond 226 A

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Auction date	21.10.2013
Issue date	24.10.2013
Maturity	28.11.2018
Total bids (EUR)	228 000 000
therefrom nonresidents (EUR)	147 000 000
Minimum interest rate (% p.a.)	1,4590
Average interest rate (% p.a.)	1,5358
Maximum interest rate (% p.a.)	1,6340
Accepted bids (EUR)	54 000 000
therefrom nonresidents (EUR)	41 000 000
Minimum interest rate (% p.a.)	1,4590
Average interest rate (% p.a.)	1,4896
Maximum interest rate (% p.a.)	1,5000
Cut – off price allotment (%)	100

