

Auction results of the Government Bond 218 K

Issuer	Ministry of Finance SR
ISIN code	SK4120008202
Auction date	20.01.2014
Issue date	23.01.2014
Maturity	16.11.2016
Total bids (EUR)	718 500 000
therefrom nonresidents (EUR)	314 000 000
Minimum price (%)	98,3000
Average price (%)	99,3141
Maximum price (%)	99,5734
Accepted bids (EUR)	205 600 000
therefrom nonresidents (EUR)	129 600 000
Minimum price (%)	99,5100
Average price (%)	99,5622
Maximum price (%)	99,5734
Cut – off price allotment (%)	46

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

