

Auction results of the Government Bond 226 C

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Auction date	20.01.2014
Issue date	23.01.2014
Maturity	28.11.2018
Total bids (EUR)	431 200 000
therefrom nonresidents (EUR)	201 000 000
Minimum interest rate (% p.a.)	1,2431
Average interest rate (% p.a.)	1,3360
Maximum interest rate (% p.a.)	1,4975
Accepted bids (EUR)	300 000 000
therefrom nonresidents (EUR)	153 000 000
Minimum interest rate (% p.a.)	1,2431
Average interest rate (% p.a.)	1,3102
Maximum interest rate (% p.a.)	1,3496
Cut – off price allotment (%)	100

