

Auction results of the Government Bond 218 L

Issuer	Ministry of Finance SR
ISIN code	SK4120008202
Auction date	17.04.2014
Issue date	24.04.2014
Maturity	16.11.2016
Total bids (EUR)	556 500 000
therefrom nonresidents (EUR)	262 000 000
Minimum price (%)	99,5000
Average price (%)	99,7926
Maximum price (%)	100,0503
Accepted bids (EUR)	122 000 000
therefrom nonresidents (EUR)	77 000 000
Minimum price (%)	99,9000
Average price (%)	99,9821
Maximum price (%)	100,0503
Cut – off price allotment (%)	20

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

