17.03.2014

Auction results of the Government Bond 219 J

Issuer	Ministry of Finance SR
ISIN code	SK4120008301
Auction date	17.03.2014
Issue date	20.03.2014
Maturity	19.01.2017
Total bids (EUR)	172 400 000
therefrom nonresidents (EUR)	98 000 000
Minimum interest rate (% p.a.)	0,5079
Average interest rate (% p.a.)	0,6307
Maximum interest rate (% p.a.)	0,7765
Accepted bids (EUR)	129 400 000
therefrom nonresidents (EUR)	67 000 000
Minimum interest rate (% p.a.)	0,5079
Average interest rate (% p.a.)	0,6056
Maximum interest rate (% p.a.)	0,6601
Cut – off price allotment (%)	100

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