19.1.2015

Auction results of the Government Bond 219 L

Issuer	Ministry of Finance SR
ISIN code	SK4120008301
Auction date	19.01.2015
Issue date	21.01.2015
Maturity	19.01.2017
Total bids (EUR)	321 000 000
therefrom nonresidents (EUR)	123 000 000
Minimum interest rate (% p.a.)	0,0468
Average interest rate (% p.a.)	0,1276
Maximum interest rate (% p.a.)	0,2233
Accepted bids (EUR)	196 000 000
therefrom nonresidents (EUR)	30 000 000
Minimum interest rate (% p.a.)	0,0468
Average interest rate (% p.a.)	0,0830
Maximum interest rate (% p.a.)	0,0961
Cut – off price allotment (%)	100

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