

Auction results of the Government Bond 223 B

Issuer	Ministry of Finance SR
ISIN code	SK4120008871
Auction date	21.10.2013
Issue date	24.10.2013
Maturity	15.11.2024
Total bids (EUR)	199 500 000
therefrom nonresidents (EUR)	125 000 000
Minimum interest rate (% p.a.)	2,9400
Average interest rate (% p.a.)	3,0159
Maximum interest rate (% p.a.)	3,1000
Accepted bids (EUR)	51 000 000
therefrom nonresidents (EUR)	25 000 000
Minimum interest rate (% p.a.)	2,9400
Average interest rate (% p.a.)	2,9793
Maximum interest rate (% p.a.)	2,9877
Cut – off price allotment (%)	100

