

Auction results of the Government Bond 223 D

Issuer	Ministry of Finance SR
ISIN code	SK4120008871
Auction date	17.03.2014
Issue date	20.03.2014
Maturity	15.11.2024
Total bids (EUR)	231 000 000
therefrom nonresidents (EUR)	176 000 000
Minimum interest rate (% p.a.)	2,4999
Average interest rate (% p.a.)	2,5820
Maximum interest rate (% p.a.)	2,6632
Accepted bids (EUR)	132 000 000
therefrom nonresidents (EUR)	86 000 000
Minimum interest rate (% p.a.)	2,4999
Average interest rate (% p.a.)	2,5574
Maximum interest rate (% p.a.)	2,5869
Cut – off price allotment (%)	100

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

