

Auction results of the Government Bond 223 F

Issuer	Ministry of Finance SR
ISIN code	SK4120008871
Auction date	20.10.2014
Issue date	22.10.2014
Maturity	15.11.2024
Total bids (EUR)	241 000 000
therefrom nonresidents (EUR)	125 000 000
Minimum interest rate (% p.a.)	1,2864
Average interest rate (% p.a.)	1,3659
Maximum interest rate (% p.a.)	1,4406
Accepted bids (EUR)	99 000 000
therefrom nonresidents (EUR)	60 000 000
Minimum interest rate (% p.a.)	1,2864
Average interest rate (% p.a.)	1,3340
Maximum interest rate (% p.a.)	1,3537
Cut – off price allotment (%)	100

