

Auction results of the Government Bond 224 A

Issuer	Ministry of Finance SR
ISIN code	SK4120008954
Auction date	18.03.2013
Issue date	21.03.2013
Maturity	08.02.2033
Total bids (EUR)	70 500 000
therefrom nonresidents (EUR)	55 500 000
Minimum interest rate (% p.a.)	3,8077
Average interest rate (% p.a.)	3,8918
Maximum interest rate (% p.a.)	4,0224
Accepted bids (EUR)	50 500 000
therefrom nonresidents (EUR)	35 500 000
Minimum interest rate (% p.a.)	3,8077
Average interest rate (% p.a.)	3,8564
Maximum interest rate (% p.a.)	3,8924
Cut – off price (%)	100,9200
Cut – off price allotment (%)	100

