

Auction results of the Government Bond 225 A

Issuer	Ministry of Finance SR
ISIN code	SK4120009044
Auction date	15.04.2013
Issue date	18.04.2013
Maturity	28.02.2023
Total bids (EUR)	681 900 000
therefrom nonresidents (EUR)	257 800 000
Minimum interest rate (% p.a.)	2,7801
Average interest rate (% p.a.)	2,8322
Maximum interest rate (% p.a.)	3,0172
Accepted bids (EUR)	376 000 000
therefrom nonresidents (EUR)	89 000 000
Minimum interest rate (% p.a.)	2,7801
Average interest rate (% p.a.)	2,8078
Maximum interest rate (% p.a.)	2,8216
Cut – off price allotment (%)	100

