

Auction results of the Government Bond 225 C

Issuer	Ministry of Finance SR
ISIN code	SK4120009044
Auction date	16.09.2013
Issue date	19.09.2013
Maturity	28.02.2023
Total bids (EUR)	175 500 000
therefrom nonresidents (EUR)	88 000 000
Minimum interest rate (% p.a.)	2,6900
Average interest rate (% p.a.)	2,7620
Maximum interest rate (% p.a.)	2,9373
Accepted bids (EUR)	69 500 000
therefrom nonresidents (EUR)	39 000 000
Minimum interest rate (% p.a.)	2,6900
Average interest rate (% p.a.)	2,7173
Maximum interest rate (% p.a.)	2,7433
Cut – off price allotment (%)	100

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

