18.11.2013

Auction results of the Government Bond 225 D

Issuer	Ministry of Finance SR
ISIN code	SK4120009044
Auction date	18.11.2013
Issue date	21.11.2013
Maturity	28.02.2023
Total bids (EUR)	189 000 000
therefrom nonresidents (EUR)	105 000 000
Minimum interest rate (% p.a.)	2,4863
Average interest rate (% p.a.)	2,5645
Maximum interest rate (% p.a.)	2,7000
Accepted bids (EUR)	62 000 000
therefrom nonresidents (EUR)	57 000 000
Minimum interest rate (% p.a.)	2,4863
Average interest rate (% p.a.)	2,5180
Maximum interest rate (% p.a.)	2,5269
Cut – off price allotment (%)	100

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