

Auction results of the Government Bond 225 E

Issuer	Ministry of Finance SR
ISIN code	SK4120009044
Auction date	17.02.2014
Issue date	20.02.2014
Maturity	28.02.2023
Total bids (EUR)	399 600 000
therefrom nonresidents (EUR)	321 900 000
Minimum interest rate (% p.a.)	2,4091
Average interest rate (% p.a.)	2,4644
Maximum interest rate (% p.a.)	2,5605
Accepted bids (EUR)	139 000 000
therefrom nonresidents (EUR)	134 000 000
Minimum interest rate (% p.a.)	2,4091
Average interest rate (% p.a.)	2,4178
Maximum interest rate (% p.a.)	2,4236
Cut – off price allotment (%)	100

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

