

Auction results of the Government Bond 225 F

Issuer	Ministry of Finance SR
ISIN code	SK4120009044
Auction date	19.05.2014
Issue date	22.05.2014
Maturity	28.02.2023
Total bids (EUR)	515 100 000
therefrom nonresidents (EUR)	252 600 000
Minimum interest rate (% p.a.)	1,8961
Average interest rate (% p.a.)	1,9428
Maximum interest rate (% p.a.)	2,2384
Accepted bids (EUR)	137 600 000
therefrom nonresidents (EUR)	58 600 000
Minimum interest rate (% p.a.)	1,8961
Average interest rate (% p.a.)	1,9123
Maximum interest rate (% p.a.)	1,9186
Cut – off price allotment (%)	100

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

