

Auction results of the Government Bond 225 G

Issuer	Ministry of Finance SR
ISIN code	SK4120009044
Auction date	16.09.2014
Issue date	19.09.2014
Maturity	28.02.2023
Total bids (EUR)	298 000 000
therefrom nonresidents (EUR)	132 000 000
Minimum interest rate (% p.a.)	1,1847
Average interest rate (% p.a.)	1,2592
Maximum interest rate (% p.a.)	1,3946
Accepted bids (EUR)	121 500 000
therefrom nonresidents (EUR)	58 000 000
Minimum interest rate (% p.a.)	1,1847
Average interest rate (% p.a.)	1,2102
Maximum interest rate (% p.a.)	1,2426
Cut – off price allotment (%)	100

