

Auction results of the Government Bond 225 H

Issuer	Ministry of Finance SR
ISIN code	SK4120009044
Auction date	18.11.2014
Issue date	20.11.2014
Maturity	28.02.2023
Total bids (EUR)	347 500 000
therefrom nonresidents (EUR)	215 000 000
Minimum interest rate (% p.a.)	1,0469
Average interest rate (% p.a.)	1,1176
Maximum interest rate (% p.a.)	1,4005
Accepted bids (EUR)	232 400 000
therefrom nonresidents (EUR)	154 900 000
Minimum interest rate (% p.a.)	1,0469
Average interest rate (% p.a.)	1,0954
Maximum interest rate (% p.a.)	1,1228
Cut – off price allotment (%)	63

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

