

Auction results of the Government Bond 226 D

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Auction date	17.02.2014
Issue date	20.02.2014
Maturity	28.11.2018
Total bids (EUR)	385 000 000
therefrom nonresidents (EUR)	178 000 000
Minimum interest rate (% p.a.)	1,1401
Average interest rate (% p.a.)	1,2364
Maximum interest rate (% p.a.)	1,3905
Accepted bids (EUR)	142 000 000
therefrom nonresidents (EUR)	55 000 000
Minimum interest rate (% p.a.)	1,1401
Average interest rate (% p.a.)	1,1909
Maximum interest rate (% p.a.)	1,2002
Cut – off price allotment (%)	100

