

Auction results of the Government Bond 226 E

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Auction date	19.05.2014
Issue date	22.05.2014
Maturity	28.11.2018
Total bids (EUR)	373 500 000
therefrom nonresidents (EUR)	202 000 000
Minimum interest rate (% p.a.)	0,7987
Average interest rate (% p.a.)	0,8970
Maximum interest rate (% p.a.)	1,2704
Accepted bids (EUR)	64 000 000
therefrom nonresidents (EUR)	20 000 000
Minimum interest rate (% p.a.)	0,7987
Average interest rate (% p.a.)	0,8371
Maximum interest rate (% p.a.)	0,8609
Cut – off price allotment (%)	100

