

Auction results of the Government Bond 226 F

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Auction date	16.06.2014
Issue date	19.06.2014
Maturity	28.11.2018
Total bids (EUR)	190 700 000
therefrom nonresidents (EUR)	92 000 000
Minimum interest rate (% p.a.)	0,6747
Average interest rate (% p.a.)	0,7618
Maximum interest rate (% p.a.)	0,8503
Accepted bids (EUR)	37 000 000
therefrom nonresidents (EUR)	17 000 000
Minimum interest rate (% p.a.)	0,6747
Average interest rate (% p.a.)	0,6910
Maximum interest rate (% p.a.)	0,6971
Cut – off price allotment (%)	100

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

