

Auction results of the Government Bond 226 G

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Auction date	16.09.2014
Issue date	19.09.2014
Maturity	28.11.2018
Total bids (EUR)	205 000 000
therefrom nonresidents (EUR)	111 000 000
Minimum interest rate (% p.a.)	0,1886
Average interest rate (% p.a.)	0,2783
Maximum interest rate (% p.a.)	0,4194
Accepted bids (EUR)	86 000 000
therefrom nonresidents (EUR)	36 000 000
Minimum interest rate (% p.a.)	0,1886
Average interest rate (% p.a.)	0,2224
Maximum interest rate (% p.a.)	0,2560
Cut – off price allotment (%)	100

