

Auction results of the Government Bond 227 A

Issuer	Ministry of Finance SR
ISIN code	SK4120009762
Auction date	17.04.2014
Issue date	24.04.2014
Maturity	16.01.2029
Total bids (EUR)	331 000 000
therefrom nonresidents (EUR)	179 000 000
Minimum interest rate (% p.a.)	2,8986
Average interest rate (% p.a.)	2,9703
Maximum interest rate (% p.a.)	3,1102
Accepted bids (EUR)	152 000 000
therefrom nonresidents (EUR)	63 000 000
Minimum interest rate (% p.a.)	2,8986
Average interest rate (% p.a.)	2,9358
Maximum interest rate (% p.a.)	2,9509
Cut – off price allotment (%)	100

