

Auction results of the Government Bond 227 B

Issuer	Ministry of Finance SR
ISIN code	SK4120009762
Auction date	20.10.2014
Issue date	22.10.2014
Maturity	16.01.2029
Total bids (EUR)	115 300 000
therefrom nonresidents (EUR)	51 300 000
Minimum interest rate (% p.a.)	1,8522
Average interest rate (% p.a.)	1,9224
Maximum interest rate (% p.a.)	2,0838
Accepted bids (EUR)	104 300 000
therefrom nonresidents (EUR)	46 300 000
Minimum interest rate (% p.a.)	1,8522
Average interest rate (% p.a.)	1,9143
Maximum interest rate (% p.a.)	1,9602
Cut – off price allotment (%)	100

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

