

Sale results of the Government Bond 227 syndicate

Issuer	Ministry of Finance SR
ISIN code	SK4120009762
Sale date	09.01.2014
Issue date	16.01.2014
Maturity	16.01.2029
Coupon rate	fix, 3,625 % p. a.
Total bids (EUR)	4 000 000 000
Accepted bids (EUR)	1 500 000 000
Accepted price (%)	99,658
Cut – off price allotment (%)	37,5

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

