

Auction results of the Government Bond EUR 2015 Buy Back

Issuer	Ministry of Finance SR
ISIN code	XS0430015742
Auction date	19.11.2014
Settlement date	20.11.2014
Maturity	21.01.2015
Total bids (EUR)	1 700 000
therefrom nonresidents (EUR)	700 000
Minimum interest rate (% p.a.)	0,0302
Average interest rate (% p.a.)	0,0325
Maximum interest rate (% p.a.)	0,0353
Accepted bids (EUR)	1700 000
therefrom nonresidents (EUR)	700 000
Minimum interest rate (% p.a.)	0,0302
Average interest rate (% p.a.)	0,0325
Maximum interest rate (% p.a.)	0,0353
Cut – off price (%)	100,7259
Cut – off price allotment (%)	100

