

Auction results of the Government Bond 219 M

Issuer	Ministry of Finance SR
ISIN code	SK4120008301
Auction date	16.03.2015
Issue date	18.03.2015
Maturity	19.01.2017
Total bids (EUR)	217 000 000
therefrom nonresidents (EUR)	114 000 000
Minimum interest rate (% p.a.)	-0,0178
Average interest rate (% p.a.)	0,0450
Maximum interest rate (% p.a.)	0,2631
Accepted bids (EUR)	126 000 000
therefrom nonresidents (EUR)	49 000 000
Minimum interest rate (% p.a.)	-0,0178
Average interest rate (% p.a.)	0,0154
Maximum interest rate (% p.a.)	0,0291
Cut – off price allotment (%)	100

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

