

Auction results of the Government Bond 219 O

Issuer	Ministry of Finance SR
ISIN code	SK4120008301
Auction date	15.06.2015
Issue date	17.06.2015
Maturity	19.01.2017
Total bids (EUR)	111 100 000
therefrom nonresidents (EUR)	71 100 000
Minimum interest rate (% p.a.)	0,0721
Average interest rate (% p.a.)	0,1626
Maximum interest rate (% p.a.)	0,2144
Accepted bids (EUR)	49 400 000
therefrom nonresidents (EUR)	14 471 000
Minimum interest rate (% p.a.)	0,0721
Average interest rate (% p.a.)	0,1383
Maximum interest rate (% p.a.)	0,1551
Cut – off price allotment (%)	49,2891

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

