

Auction results of the Government Bond 223 G

Issuer	Ministry of Finance SR
ISIN code	SK4120008871
Auction date	16.02.2015
Issue date	18.02.2015
Maturity	15.11.2024
Total bids (EUR)	213 500 000
therefrom nonresidents (EUR)	131 500 000
Minimum interest rate (% p.a.)	0,5875
Average interest rate (% p.a.)	0,6396
Maximum interest rate (% p.a.)	0,7204
Accepted bids (EUR)	116 000 000
therefrom nonresidents (EUR)	56 000 000
Minimum interest rate (% p.a.)	0,5875
Average interest rate (% p.a.)	0,6183
Maximum interest rate (% p.a.)	0,6278
Cut – off price allotment (%)	100

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

