

Auction results of the Government Bond 223 H

Issuer	Ministry of Finance SR
ISIN code	SK4120008871
Auction date	18.05.2015
Issue date	20.05.2015
Maturity	15.11.2024
Total bids (EUR)	187 000 000
therefrom nonresidents (EUR)	128 000 000
Minimum interest rate (% p.a.)	0,7632
Average interest rate (% p.a.)	0,8378
Maximum interest rate (% p.a.)	1,0000
Accepted bids (EUR)	159 000 000
therefrom nonresidents (EUR)	128 000 000
Minimum interest rate (% p.a.)	0,7632
Average interest rate (% p.a.)	0,8195
Maximum interest rate (% p.a.)	0,8525
Cut – off price allotment (%)	100

