

Auction results of the Government Bond 223 I

Issuer	Ministry of Finance SR
ISIN code	SK4120008871
Auction date	15.06.2015
Issue date	17.06.2015
Maturity	15.11.2024
Total bids (EUR)	199 400 000
therefrom nonresidents (EUR)	109 500 000
Minimum interest rate (% p.a.)	1,1500
Average interest rate (% p.a.)	1,2599
Maximum interest rate (% p.a.)	1,3793
Accepted bids (EUR)	122 900 000
therefrom nonresidents (EUR)	56 000 000
Minimum interest rate (% p.a.)	1,1500
Average interest rate (% p.a.)	1,2297
Maximum interest rate (% p.a.)	1,2507
Cut – off price allotment (%)	100

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

