

Auction results of the Government Bond 223 K

Issuer	Ministry of Finance SR
ISIN code	SK4120008871
Maturity	15 November 2024
Auction date	18 January 2016
Issue date	20 January 2016
Total bids (EUR)	246 000 000
therefrom nonresidents (EUR)	155 000 000
Minimum interest rate (% p.a.)	0.6253
Average interest rate (% p.a.)	0.6958
Maximum interest rate (% p.a.)	0.9007
Minimum Price (%)	120.8862
Average Price (%)	122.8401
Maximum Price (%)	123.5220
Accepted bids (EUR)	170 000 000
therefrom nonresidents (EUR)	137 000 000
Minimum interest rate (% p.a.)	0.6253
Average interest rate (% p.a.)	0.6721
Maximum interest rate (% p.a.)	0.6907
Minimum Price (%)	122.8900
Average Price (%)	123.0695
Maximum Price (%)	123.5220
Cut – off price allotment (%)	100.0000

