

Auction results of the Government Bond 223 L

Issuer	Ministry of Finance SR
ISIN code	SK4120008871
Maturity	15 November 2024
Auction date	21 March 2016
Issue date	23 March 2016
Total bids (EUR)	322 000 000
therefrom nonresidents (EUR)	193 000 000
Minimum interest rate (% p.a.)	0.3102
Average interest rate (% p.a.)	0.3753
Maximum interest rate (% p.a.)	0.6000
Minimum Price (%)	123.3147
Average Price (%)	125.4753
Maximum Price (%)	126.1100
Accepted bids (EUR)	214 000 000
therefrom nonresidents (EUR)	142 000 000
Minimum interest rate (% p.a.)	0.3102
Average interest rate (% p.a.)	0.3533
Maximum interest rate (% p.a.)	0.3727
Minimum Price (%)	125.5000
Average Price (%)	125.6887
Maximum Price (%)	126.1100
Cut – off price allotment (%)	100.0000

