

Auction results of the Government Bond 226 H

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Auction date	19.01.2015
Issue date	21.01.2015
Maturity	28.11.2018
Total bids (EUR)	312 500 000
therefrom nonresidents (EUR)	208 000 000
Minimum interest rate (% p.a.)	0,1012
Average interest rate (% p.a.)	0,1867
Maximum interest rate (% p.a.)	0,2819
Accepted bids (EUR)	112 500 000
therefrom nonresidents (EUR)	95 000 000
Minimum interest rate (% p.a.)	0,1012
Average interest rate (% p.a.)	0,1315
Maximum interest rate (% p.a.)	0,1503
Cut – off price allotment (%)	100

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

