

Auction results of the Government Bond 226 I

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Auction date	18.05.2015
Issue date	20.05.2015
Maturity	28.11.2018
Total bids (EUR)	207 100 000
therefrom nonresidents (EUR)	132 100 000
Minimum interest rate (% p.a.)	0,0629
Average interest rate (% p.a.)	0,1440
Maximum interest rate (% p.a.)	0,2312
Accepted bids (EUR)	68 100 000
therefrom nonresidents (EUR)	43 100 000
Minimum interest rate (% p.a.)	0,0629
Average interest rate (% p.a.)	0,1096
Maximum interest rate (% p.a.)	0,1207
Cut – off price allotment (%)	100

