

Auction results of the Government Bond 226 J

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Maturity	28 November 2018
Auction date	19 October 2015
Issue date	21 October 2015
Total bids (EUR)	298 500 000
therefrom nonresidents (EUR)	222 000 000
Minimum interest rate (% p.a.)	-0.0761
Average interest rate (% p.a.)	0.0029
Maximum interest rate (% p.a.)	0.2500
Minimum Price (%)	103.8600
Average Price (%)	104.6468
Maximum Price (%)	104.9000
Accepted bids (EUR)	112 000 000
therefrom nonresidents (EUR)	112 000 000
Minimum interest rate (% p.a.)	-0.0761
Average interest rate (% p.a.)	-0.0449
Maximum interest rate (% p.a.)	-0.0012
Minimum Price (%)	104.6600
Average Price (%)	104.7999
Maximum Price (%)	104.9000
Cut – off price allotment (%)	100.0000

