

Auction results of the Government Bond 226 K

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Maturity	28 November 2018
Auction date	16 November 2015
Issue date	19 November 2015
Total bids (EUR)	396 000 000
therefrom nonresidents (EUR)	141 000 000
Minimum interest rate (% p.a.)	-0.1513
Average interest rate (% p.a.)	-0.0227
Maximum interest rate (% p.a.)	0.1989
Minimum Price (%)	103.9198
Average Price (%)	104.6077
Maximum Price (%)	105.0100
Accepted bids (EUR)	110 000 000
therefrom nonresidents (EUR)	58 000 000
Minimum interest rate (% p.a.)	-0.1513
Average interest rate (% p.a.)	-0.0955
Maximum interest rate (% p.a.)	-0.0599
Minimum Price (%)	104.7240
Average Price (%)	104.8351
Maximum Price (%)	105.0100
Cut – off price allotment (%)	100.0000

