

Auction results of the Government Bond 226 L

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Maturity	28 November 2018
Auction date	18 January 2016
Issue date	20 January 2016
Total bids (EUR)	204 000 000
therefrom nonresidents (EUR)	150 000 000
Minimum interest rate (% p.a.)	-0.1450
Average interest rate (% p.a.)	-0.0552
Maximum interest rate (% p.a.)	0.0964
Minimum Price (%)	104.0000
Average Price (%)	104.4452
Maximum Price (%)	104.7100
Accepted bids (EUR)	104 000 000
therefrom nonresidents (EUR)	83 000 000
Minimum interest rate (% p.a.)	-0.1450
Average interest rate (% p.a.)	-0.1089
Maximum interest rate (% p.a.)	-0.0699
Minimum Price (%)	104.4885
Average Price (%)	104.6036
Maximum Price (%)	104.7100
Cut – off price allotment (%)	100.0000

