

Auction results of the Government Bond 226 M

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Maturity	28 November 2018
Auction date	15 February 2016
Issue date	17 February 2016
Total bids (EUR)	297 000 000
therefrom nonresidents (EUR)	194 000 000
Minimum interest rate (% p.a.)	-0.1959
Average interest rate (% p.a.)	-0.1009
Maximum interest rate (% p.a.)	0.0133
Minimum Price (%)	104.1300
Average Price (%)	104.4571
Maximum Price (%)	104.7300
Accepted bids (EUR)	239 000 000
therefrom nonresidents (EUR)	159 000 000
Minimum interest rate (% p.a.)	-0.1959
Average interest rate (% p.a.)	-0.1168
Maximum interest rate (% p.a.)	-0.0801
Minimum Price (%)	104.3973
Average Price (%)	104.5028
Maximum Price (%)	104.7300
Cut – off price allotment (%)	100.0000

