

Auction results of the Government Bond 226 N

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Maturity	28 November 2018
Auction date	21 March 2016
Issue date	23 March 2016
Total bids (EUR)	410 000 000
therefrom nonresidents (EUR)	245 000 000
Minimum interest rate (% p.a.)	-0.1754
Average interest rate (% p.a.)	-0.1081
Maximum interest rate (% p.a.)	-0.0001
Minimum Price (%)	104.0250
Average Price (%)	104.3234
Maximum Price (%)	104.5100
Accepted bids (EUR)	294 000 000
therefrom nonresidents (EUR)	180 000 000
Minimum interest rate (% p.a.)	-0.1754
Average interest rate (% p.a.)	-0.1250
Maximum interest rate (% p.a.)	-0.0996
Minimum Price (%)	104.3000
Average Price (%)	104.3702
Maximum Price (%)	104.5100
Cut – off price allotment (%)	100.0000

