

Auction results of the Government Bond 226 O

Issuer	Ministry of Finance SR
ISIN code	SK4120009234
Maturity	28 November 2018
Auction date	18 April 2016
Issue date	20 April 2016
Total bids (EUR)	432 000 000
therefrom nonresidents (EUR)	191 000 000
Minimum interest rate (% p.a.)	-0.2046
Average interest rate (% p.a.)	-0.1076
Maximum interest rate (% p.a.)	0.0037
Minimum Price (%)	103.9000
Average Price (%)	104.1987
Maximum Price (%)	104.4600
Accepted bids (EUR)	177 400 000
therefrom nonresidents (EUR)	89 000 000
Minimum interest rate (% p.a.)	-0.2046
Average interest rate (% p.a.)	-0.1339
Maximum interest rate (% p.a.)	-0.1118
Minimum Price (%)	104.2100
Average Price (%)	104.2694
Maximum Price (%)	104.4600
Cut – off price allotment (%)	10.0000

