

Auction results of the Government Bond 227 C

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|---------------------------------------|------------------------|
| Issuer | Ministry of Finance SR |
| ISIN code | SK4120009762 |
| Auction date | 16.02.2015 |
| Issue date | 18.02.2015 |
| Maturity | 16.01.2029 |
| Total bids (EUR) | 132 100 000 |
| therefrom nonresidents (EUR) | 91 100 000 |
| Minimum interest rate (% p.a.) | 1,0869 |
| Average interest rate (% p.a.) | 1,1208 |
| Maximum interest rate (% p.a.) | 1,1916 |
| Accepted bids (EUR) | 94 100 000 |
| therefrom nonresidents (EUR) | 71 100 000 |
| Minimum interest rate (% p.a.) | 1,0869 |
| Average interest rate (% p.a.) | 1,1073 |
| Maximum interest rate (% p.a.) | 1,1265 |
| Cut – off price allotment (%) | 100 |

