

Auction results of the Government Bond 227 D

Issuer	Ministry of Finance SR
ISIN code	SK4120009762
Auction date	16.03.2015
Issue date	18.03.2015
Maturity	16.01.2029
Total bids (EUR)	339 700 0000
therefrom nonresidents (EUR)	233 700 000
Minimum interest rate (% p.a.)	0,7582
Average interest rate (% p.a.)	0,8179
Maximum interest rate (% p.a.)	1,2500
Accepted bids (EUR)	115 700 000
therefrom nonresidents (EUR)	75 700 000
Minimum interest rate (% p.a.)	0,7582
Average interest rate (% p.a.)	0,7730
Maximum interest rate (% p.a.)	0,7829
Cut – off price allotment (%)	100

Source: The Debt and Liquidity Management Agency , Radlinskeho 32, 813 19 Bratislava, Slovak Republic

