

Auction results of the Government Bond 228 A

Issuer	Ministry of Finance SR
ISIN code	SK4120010430
Auction date	20.04.2015
Issue date	22.04.2015
Maturity	21.01.2027
Total bids (EUR)	232 200 000
therefrom nonresidents (EUR)	170 000 000
Minimum interest rate (% p.a.)	0,4222
Average interest rate (% p.a.)	0,4822
Maximum interest rate (% p.a.)	0,6225
Accepted bids (EUR)	155 200 000
therefrom nonresidents (EUR)	133 000 000
Minimum interest rate (% p.a.)	0,4222
Average interest rate (% p.a.)	0,4643
Maximum interest rate (% p.a.)	0,4884
Cut – off price allotment (%)	100

