

Auction results of the Government Bond 228 C

Issuer	Ministry of Finance SR
ISIN code	SK4120010430
Maturity	21 January 2027
Auction date	18 April 2016
Issue date	20 April 2016
Total bids (EUR)	143 000 000
therefrom nonresidents (EUR)	92 000 000
Minimum interest rate (% p.a.)	0.6636
Average interest rate (% p.a.)	0.7293
Maximum interest rate (% p.a.)	0.8446
Minimum Price (%)	105.4300
Average Price (%)	106.6548
Maximum Price (%)	107.3600
Accepted bids (EUR)	113 000 000
therefrom nonresidents (EUR)	81 000 000
Minimum interest rate (% p.a.)	0.6636
Average interest rate (% p.a.)	0.7164
Maximum interest rate (% p.a.)	0.7500
Minimum Price (%)	106.4334
Average Price (%)	106.7924
Maximum Price (%)	107.3600
Cut – off price allotment (%)	100.0000

